

Amelia Walk
Community Development District

FY 2025
Approved Budget
May 21, 2024



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Amelia Walk
Community Development District
Approved Budget
General Fund

Description	Adopted Budget FY 2024	Actual Thru 4/30/24	Projected Next 5 Months	Total Projected 9/30/24	Approved Budget FY 2025
Revenues					
Maintenance Assessments-On Roll (Net)	\$855,786	\$855,002	\$783	\$855,786	\$1,000,785
Interest Income	\$3,825	\$12,202	\$6,537	\$18,739	\$3,825
Clubhouse Income	\$500	\$3,349	\$750	\$4,099	\$500
Interlocal Agreement	\$27,076	\$13,538	\$13,538	\$27,076	\$27,076
Miscellaneous Income-Comcast	\$10,614	\$0	\$0	\$0	\$10,614
Miscellaneous Income-Non Resident User Fees	\$0	\$6,000	\$0	\$6,000	\$0
Miscellaneous Income-Contributions	\$0	\$910	\$0	\$910	\$0
Carryforward Surplus	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$897,801	\$891,002	\$21,608	\$912,610	\$1,042,801
Expenditures					
Administrative					
Supervisor Fees	\$12,000	\$7,200	\$5,000	\$12,200	\$12,000
FICA Expense	\$842	\$551	\$383	\$933	\$842
Engineering Fees	\$10,000	\$8,325	\$5,946	\$14,271	\$10,000
Assessment Roll Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,250
Dissemination	\$3,500	\$2,042	\$1,458	\$3,500	\$3,675
Dissemination-Amortization Schedules	\$1,200	\$1,450	\$0	\$1,450	\$1,200
Trustee Fees	\$14,000	\$9,428	\$4,041	\$13,469	\$18,040
Arbitrage	\$2,400	\$600	\$1,800	\$2,400	\$2,400
Attorney Fees	\$50,000	\$35,348	\$25,249	\$60,597	\$50,000
Annual Audit	\$4,000	\$3,850	\$0	\$3,850	\$4,000
Management Fees	\$53,582	\$31,256	\$22,326	\$53,582	\$56,261
Information Technology	\$800	\$467	\$333	\$800	\$840
Website Maintenance	\$400	\$233	\$167	\$400	\$420
Travel & Per Diem	\$500	\$0	\$0	\$0	\$500
Telephone	\$700	\$466	\$333	\$800	\$700
Postage	\$500	\$367	\$262	\$628	\$500
Printing	\$1,000	\$648	\$463	\$1,110	\$1,000
Insurance	\$11,429	\$10,286	\$0	\$10,286	\$11,829
Legal Advertising	\$5,500	\$2,107	\$1,505	\$3,612	\$5,500
Other Current Charges	\$500	\$569	\$406	\$975	\$2,700
Office Supplies	\$100	\$14	\$10	\$24	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
TOTAL ADMINISTRATIVE	\$178,127	\$120,381	\$69,681	\$190,062	\$187,932
FIELD:					
Contract Services:					
Landscaping & Fertilization Maintenance	\$175,000	\$85,682	\$64,180	\$149,862	\$175,000
Fountain Maintenance	\$2,400	\$1,284	\$1,284	\$2,568	\$2,650
Lake Maintenance	\$28,620	\$16,275	\$11,625	\$27,900	\$28,620
Security	\$8,684	\$5,043	\$3,602	\$8,645	\$8,684
Refuse	\$12,000	\$2,196	\$626	\$2,822	\$12,000
Management Company	\$15,876	\$9,261	\$6,615	\$15,876	\$16,670
Subtotal Contract Services	\$242,580	\$119,740	\$87,932	\$207,673	\$243,624

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Community Development District

Approved Budget

General Fund

Description	Adopted Budget FY 2024	Actual Thru 4/30/24	Projected Next 5 Months	Total Projected 9/30/24	Approved Budget FY 2025
Repairs & Maintenance:					
Repairs & Maintenance	\$30,000	\$31,223	\$22,302	\$53,525	\$60,000
Landscaping Extras (Flowers & Mulch)	\$18,309	\$23,050	\$0	\$23,050	\$18,309
Irrigation Repairs	\$8,000	\$10,997	\$0	\$10,997	\$8,500
Speed Control	\$12,000	\$6,302	\$5,698	\$12,000	\$12,000
Subtotal Repairs and Maintenance	\$68,309	\$71,572	\$28,000	\$99,571	\$98,809
Utilities:					
Electric	\$27,438	\$18,342	\$13,101	\$31,443	\$35,000
Streetlighting	\$37,220	\$22,549	\$16,106	\$38,655	\$42,000
Water & Wastewater	\$80,000	\$22,216	\$15,869	\$38,085	\$75,000
Subtotal Utilities	\$144,658	\$63,107	\$45,076	\$108,183	\$152,000
Amenity Center:					
Insurance	\$33,824	\$34,446	\$0	\$34,446	\$40,000
Pool Maintenance	\$15,000	\$15,567	\$11,119	\$26,686	\$15,000
Pool Permit	\$300	\$265	\$0	\$265	\$300
Amenity Management	\$78,000	\$45,500	\$32,500	\$78,000	\$81,900
Cable TV/Internet/Telephone	\$6,000	\$3,266	\$2,333	\$5,598	\$6,000
Janitorial Service	\$12,004	\$7,002	\$5,002	\$12,004	\$12,736
Special Events	\$10,000	\$4,571	\$5,429	\$10,000	\$10,000
Decorations-Holiday	\$4,000	\$3,611	\$0	\$3,611	\$4,000
Facility Maintenance (including Fitness Equip)	\$5,000	\$8,194	\$5,853	\$14,046	\$5,500
Subtotal Amenity Center	\$164,127	\$122,422	\$62,235	\$184,657	\$175,436
Reserves:					
Capital Reserves	\$100,000	\$100,000	\$0	\$100,000	\$185,000
Subtotal Reserves	\$100,000	\$100,000	\$0	\$100,000	\$185,000
TOTAL FIELD EXPENDITURES	\$719,675	\$476,840	\$223,243	\$700,084	\$854,870
TOTAL EXPENDITURES	\$897,801	\$597,222	\$292,925	\$890,146	\$1,042,801
FUND BALANCE	\$0	\$293,780	(\$271,316)	\$22,464	\$0

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Net On Roll Assessment	\$ 600,608	\$ 790,124	\$ 815,124	\$ 855,786	\$ 1,000,785
Collection & Discounts (7%)	\$ 45,207	\$ 59,472	\$ 61,353	\$ 64,414	\$ 75,328
Gross Assessment	<u>\$ 645,815</u>	<u>\$ 849,596</u>	<u>\$ 876,477</u>	<u>\$ 920,200</u>	<u>\$ 1,076,113</u>
No. of Units	665	749	749	749	749
Gross Per Unit Assessment	\$ 971.15	\$ 1,134.31	\$ 1,170.20	\$ 1,228.57	\$ 1,436.73

Annual % Increase 17%
Annual Increase \$ 208.16

Amelia Walk

Community Development District

General Fund Budget
Fiscal Year 2025

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 2025

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 2025

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 2025

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	\$8100
Total		\$35,000

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	\$42,000
Total		\$42,000

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)	\$19,000
67204885	85287 Majestic Walk Blvd. (IRR)	\$18,500
67133220	85287 Majestic Walk Blvd. (IRR)	\$15,500
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		\$75,000

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General Fund Budget
Fiscal Year 2025

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 C Buss Industries 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>
CBuss Enterprises	\$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.

Description	Adopted Budget FY 2024	Actual Thru 4/30/24	Projected Next 5 Months	Total Projected 9/30/24	Approved Budget FY 2025
Revenues					
Special Assessments-On Roll (Net)	\$113,025	\$112,005	\$1,020	\$113,025	\$111,206
Special Assessments-A Prepayments	\$0	\$7,563	\$0	\$7,563	\$0
Interest Income	\$0	\$4,987	\$3,562	\$8,549	\$0
Carry Forward Surplus ⁽¹⁾	\$86,446	\$86,838	\$0	\$86,838	\$92,125
TOTAL REVENUES	\$199,471	\$211,394	\$4,582	\$215,975	\$203,331
Expenditures					
<i>Series 2012A-1</i>					
Interest - 11/01	\$29,700	\$29,425	\$0	\$29,425	\$27,638
Interest - 05/01	\$29,700	\$0	\$29,425	\$29,425	\$27,638
Principal - 05/01	\$55,000	\$0	\$55,000	\$55,000	\$55,000
Special Call - 11/01	\$0	\$0	\$0	\$0	\$0
Special Call - 05/01	\$0	\$0	\$10,000	\$10,000	\$0
TOTAL EXPENDITURES	\$114,400	\$29,425	\$94,425	\$123,850	\$110,275
EXCESS REVENUES	\$85,071	\$181,969	(\$89,843)	\$92,125	\$93,056

Interest Expense 11/1/2025	\$26,125.00
	<u>\$26,125.00</u>

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

Units	Gross Assessment Per Unit	Gross Assessment
28	\$ -	\$0
1	\$ 252.50	\$253
123	\$ 970.11	\$119,324
152		\$119,576
Less: Discounts (4%) and Collections (3%)		(\$8,370)
Total Net Assessment		\$111,206

Amelia Walk

Community Development District

Amortization Schedule

Series 2012A-1, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/24	\$ 1,070,000	5.50%	\$ 65,000.00	\$ 29,425.00	\$ -
11/01/24	\$ 1,005,000	5.50%	\$ -	\$ 27,637.50	\$ 122,062.50
05/01/25	\$ 1,005,000	5.50%	\$ 55,000.00	\$ 27,637.50	\$ -
11/01/25	\$ 950,000	5.50%	\$ -	\$ 26,125.00	\$ 108,762.50
05/01/26	\$ 950,000	5.50%	\$ 55,000.00	\$ 26,125.00	\$ -
11/01/26	\$ 895,000	5.50%	\$ -	\$ 24,612.50	\$ 105,737.50
05/01/27	\$ 895,000	5.50%	\$ 60,000.00	\$ 24,612.50	\$ -
11/01/27	\$ 835,000	5.50%	\$ -	\$ 22,962.50	\$ 107,575.00
05/01/28	\$ 835,000	5.50%	\$ 65,000.00	\$ 22,962.50	\$ -
11/01/28	\$ 770,000	5.50%	\$ -	\$ 21,175.00	\$ 109,137.50
05/01/29	\$ 770,000	5.50%	\$ 70,000.00	\$ 21,175.00	\$ -
11/01/29	\$ 700,000	5.50%	\$ -	\$ 19,250.00	\$ 110,425.00
05/01/30	\$ 700,000	5.50%	\$ 70,000.00	\$ 19,250.00	\$ -
11/01/30	\$ 630,000	5.50%	\$ -	\$ 17,325.00	\$ 106,575.00
05/01/31	\$ 630,000	5.50%	\$ 75,000.00	\$ 17,325.00	\$ -
11/01/31	\$ 555,000	5.50%	\$ -	\$ 15,262.50	\$ 107,587.50
05/01/32	\$ 555,000	5.50%	\$ 80,000.00	\$ 15,262.50	\$ -
11/01/32	\$ 475,000	5.50%	\$ -	\$ 13,062.50	\$ 108,325.00
05/01/33	\$ 475,000	5.50%	\$ 85,000.00	\$ 13,062.50	\$ -
11/01/33	\$ 390,000	5.50%	\$ -	\$ 10,725.00	\$ 108,787.50
05/01/34	\$ 390,000	5.50%	\$ 90,000.00	\$ 10,725.00	\$ -
11/01/34	\$ 300,000	5.50%	\$ -	\$ 8,250.00	\$ 108,975.00
05/01/35	\$ 300,000	5.50%	\$ 95,000.00	\$ 8,250.00	\$ -
11/01/35	\$ 205,000	5.50%	\$ -	\$ 5,637.50	\$ 108,887.50
05/01/36	\$ 205,000	5.50%	\$ 100,000.00	\$ 5,637.50	\$ -
11/01/36	\$ 105,000	5.50%	\$ -	\$ 2,887.50	\$ 108,525.00
05/01/37	\$ 105,000	5.50%	\$ 105,000.00	\$ 2,887.50	\$ 107,887.50
Total			\$ 1,070,000.00	\$ 459,250.00	\$ 1,529,250.00

Description	Adopted Budget FY 2024	Actual Thru 4/30/24	Projected Next 5 Months	Total Projected 9/30/24	Approved Budget FY 2025
Revenues					
Special Assessments	\$183,575	\$186,884	\$905	\$187,789	\$187,055
Special Assessments-Prepayments	\$0	\$45,651	\$0	\$45,651	\$0
Interest Income	\$0	\$9,650	\$6,893	\$16,543	\$0
Carry Forward Surplus ⁽¹⁾	\$163,334	\$172,452	\$0	\$172,452	\$156,985
TOTAL REVENUES	\$346,909	\$414,637	\$7,798	\$422,435	\$344,040
Expenditures					
Series 2016A-1					
Interest - 11/01	\$68,525	\$68,525	\$0	\$68,525	\$65,675
Principal - 11/01	\$45,000	\$45,000	\$0	\$45,000	\$45,000
Special Call - 11/01	\$0	\$30,000	\$0	\$30,000	\$0
Interest - 02/01	\$0	\$363	\$0	\$363	\$0
Special Call - 02/01	\$0	\$25,000	\$0	\$25,000	\$0
Interest - 05/01	\$67,288	\$0	\$66,563	\$66,563	\$64,438
Special Call - 05/01	\$0	\$0	\$30,000	\$30,000	\$0
TOTAL EXPENDITURES	\$180,813	\$168,888	\$96,563	\$265,450	\$175,113
EXCESS REVENUES	\$166,097	\$245,750	(\$88,765)	\$156,985	\$168,928

Interest Expense 11/1/2025	\$64,437.50
Principal Expense 11/1/2025	\$45,000.00
	<u>\$109,437.50</u>

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

Units	Gross Assessment Per Unit	Gross Assessment
27	\$0.00	\$0
1	\$1,326.85	\$1,327
10	\$1,395.10	\$13,951
13	\$1,426.72	\$18,547
21	\$1,441.11	\$30,263
2	\$1,466.75	\$2,934
1	\$1,600.38	\$1,600
1	\$1,765.97	\$1,766
58	\$2,254.25	\$130,747
134		\$201,135
Less: Discounts (4%) and Collections (3%)		(\$14,079)
Total Net Assessment		\$187,055

Amelia Walk

Community Development District

Amortization Schedule

Series 2016, Special Assessment Bonds ⁽¹⁾

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/24	\$ 2,250,000	\$ 30,000.00	\$ 66,562.50	\$ -
11/01/24	\$ 2,220,000	\$ 45,000.00	\$ 65,675.00	\$ 207,237.50
05/01/25	\$ 2,175,000	\$ -	\$ 64,437.50	\$ -
11/01/25	\$ 2,175,000	\$ 45,000.00	\$ 64,437.50	\$ 173,875.00
05/01/26	\$ 2,130,000	\$ -	\$ 63,200.00	\$ -
11/01/26	\$ 2,130,000	\$ 50,000.00	\$ 63,200.00	\$ 176,400.00
05/01/27	\$ 2,080,000	\$ -	\$ 61,825.00	\$ -
11/01/27	\$ 2,080,000	\$ 55,000.00	\$ 61,825.00	\$ 178,650.00
05/01/28	\$ 2,025,000	\$ -	\$ 60,312.50	\$ -
11/01/28	\$ 2,025,000	\$ 55,000.00	\$ 60,312.50	\$ 175,625.00
05/01/29	\$ 1,970,000	\$ -	\$ 58,800.00	\$ -
11/01/29	\$ 1,970,000	\$ 60,000.00	\$ 58,800.00	\$ 177,600.00
05/01/30	\$ 1,910,000	\$ -	\$ 57,150.00	\$ -
11/01/30	\$ 1,910,000	\$ 60,000.00	\$ 57,150.00	\$ 174,300.00
05/01/31	\$ 1,850,000	\$ -	\$ 55,500.00	\$ -
11/01/31	\$ 1,850,000	\$ 65,000.00	\$ 55,500.00	\$ 176,000.00
05/01/32	\$ 1,785,000	\$ -	\$ 53,550.00	\$ -
11/01/32	\$ 1,785,000	\$ 70,000.00	\$ 53,550.00	\$ 177,100.00
05/01/33	\$ 1,715,000	\$ -	\$ 51,450.00	\$ -
11/01/33	\$ 1,715,000	\$ 75,000.00	\$ 51,450.00	\$ 177,900.00
05/01/34	\$ 1,640,000	\$ -	\$ 49,200.00	\$ -
11/01/34	\$ 1,640,000	\$ 80,000.00	\$ 49,200.00	\$ 178,400.00
05/01/35	\$ 1,560,000	\$ -	\$ 46,800.00	\$ -
11/01/35	\$ 1,560,000	\$ 85,000.00	\$ 46,800.00	\$ 178,600.00
05/01/36	\$ 1,475,000	\$ -	\$ 44,250.00	\$ -
11/01/36	\$ 1,475,000	\$ 85,000.00	\$ 44,250.00	\$ 173,500.00
05/01/37	\$ 1,390,000	\$ -	\$ 41,700.00	\$ -
11/01/37	\$ 1,390,000	\$ 95,000.00	\$ 41,700.00	\$ 178,400.00
05/01/38	\$ 1,295,000	\$ -	\$ 38,850.00	\$ -
11/01/38	\$ 1,295,000	\$ 100,000.00	\$ 38,850.00	\$ 177,700.00
05/01/39	\$ 1,195,000	\$ -	\$ 35,850.00	\$ -
11/01/39	\$ 1,195,000	\$ 105,000.00	\$ 35,850.00	\$ 176,700.00
05/01/40	\$ 1,090,000	\$ -	\$ 32,700.00	\$ -
11/01/40	\$ 1,090,000	\$ 110,000.00	\$ 32,700.00	\$ 175,400.00
05/01/41	\$ 980,000	\$ -	\$ 29,400.00	\$ -
11/01/41	\$ 980,000	\$ 115,000.00	\$ 29,400.00	\$ 173,800.00
05/01/42	\$ 865,000	\$ -	\$ 25,950.00	\$ -
11/01/42	\$ 865,000	\$ 125,000.00	\$ 25,950.00	\$ 176,900.00
05/01/43	\$ 740,000	\$ -	\$ 22,200.00	\$ -
11/01/43	\$ 740,000	\$ 130,000.00	\$ 22,200.00	\$ 174,400.00
05/01/44	\$ 610,000	\$ -	\$ 18,300.00	\$ -
11/01/44	\$ 610,000	\$ 140,000.00	\$ 18,300.00	\$ 176,600.00
05/01/45	\$ 470,000	\$ -	\$ 14,100.00	\$ -
11/01/45	\$ 470,000	\$ 150,000.00	\$ 14,100.00	\$ 178,200.00
05/01/46	\$ 320,000	\$ -	\$ 9,600.00	\$ -
11/01/46	\$ 320,000	\$ 155,000.00	\$ 9,600.00	\$ 174,200.00
05/01/47	\$ 165,000	\$ -	\$ 4,950.00	\$ -
11/01/47	\$ 165,000	\$ 165,000.00	\$ 4,950.00	\$ 174,900.00
Total		\$ 2,250,000	\$ 2,012,387.50	\$ 4,262,387.50

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

Description	Adopted Budget FY 2024	Actual Thru 4/30/24	Projected Next 5 Months	Total Projected 9/30/24	Approved Budget FY 2025
Revenues					
Special Assessments-On Roll (Net)	\$455,219	\$453,496	\$1,722	\$455,219	\$453,911
Special Assessments-Prepayments	\$0	\$80,658	\$0	\$80,658	\$0
Interest Income	\$0	\$20,001	\$14,287	\$34,288	\$0
Carry Forward Surplus ⁽¹⁾	\$352,589	\$424,280	\$0	\$424,280	\$345,276
TOTAL REVENUES	\$807,807	\$978,436	\$16,009	\$994,445	\$799,188
Expenditures					
Series 2018A-1					
Interest - 11/01	\$164,353	\$164,353	\$0	\$164,353	\$157,663
Principal - 11/01	\$125,000	\$125,000	\$0	\$125,000	\$125,000
Special Call - 11/01	\$0	\$35,000	\$0	\$35,000	\$0
Interest - 02/01	\$0	\$1,100	\$0	\$1,100	\$0
Special Call - 02/01	\$0	\$85,000	\$0	\$85,000	\$0
Interest - 05/01	\$161,853	\$0	\$158,716	\$158,716	\$155,163
Special Call - 05/01	\$0	\$0	\$80,000	\$80,000	\$0
TOTAL EXPENDITURES	\$451,206	\$410,453	\$238,716	\$649,169	\$437,825
EXCESS REVENUES	\$356,601	\$567,983	(\$222,707)	\$345,276	\$361,363

Interest Expense 11/1/2025	\$155,163
Principal Expense 11/1/2025	\$130,000
	<u>\$285,163</u>

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

Units	Gross Assessment Per Unit	Gross Assessment
11	\$0.00	\$0
1	\$1,434.31	\$1,434
1	\$1,948.12	\$1,948
54	\$2,199.22	\$118,758
24	\$2,507.17	\$60,172
113	\$2,705.88	\$305,764
204		\$488,077
Less: Discounts (4%) and Collections (3%)		(\$34,165)
Total Net Assessment		\$453,911

Amelia Walk

Community Development District

Amortization Schedule

Series 2018, Special Assessment Bonds ⁽¹⁾

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/24	\$ 6,065,000	\$ 40,000.00	\$ 158,715.63	\$ -
11/01/24	\$ 6,025,000	\$ 125,000.00	\$ 157,662.50	\$ 481,378.13
05/01/25	\$ 5,900,000	\$ -	\$ 155,162.50	\$ -
11/01/25	\$ 5,900,000	\$ 130,000.00	\$ 155,162.50	\$ 440,325.00
05/01/26	\$ 5,770,000	\$ -	\$ 152,075.00	\$ -
11/01/26	\$ 5,770,000	\$ 135,000.00	\$ 152,075.00	\$ 439,150.00
05/01/27	\$ 5,635,000	\$ -	\$ 148,868.75	\$ -
11/01/27	\$ 5,635,000	\$ 145,000.00	\$ 148,868.75	\$ 442,737.50
05/01/28	\$ 5,490,000	\$ -	\$ 145,425.00	\$ -
11/01/28	\$ 5,490,000	\$ 150,000.00	\$ 145,425.00	\$ 440,850.00
05/01/29	\$ 5,340,000	\$ -	\$ 141,862.50	\$ -
11/01/29	\$ 5,340,000	\$ 160,000.00	\$ 141,862.50	\$ 443,725.00
05/01/30	\$ 5,180,000	\$ -	\$ 138,062.50	\$ -
11/01/30	\$ 5,180,000	\$ 165,000.00	\$ 138,062.50	\$ 441,125.00
05/01/31	\$ 5,015,000	\$ -	\$ 133,731.25	\$ -
11/01/31	\$ 5,015,000	\$ 175,000.00	\$ 133,731.25	\$ 442,462.50
05/01/32	\$ 4,840,000	\$ -	\$ 129,137.50	\$ -
11/01/32	\$ 4,840,000	\$ 185,000.00	\$ 129,137.50	\$ 443,275.00
05/01/33	\$ 4,655,000	\$ -	\$ 124,281.25	\$ -
11/01/33	\$ 4,655,000	\$ 190,000.00	\$ 124,281.25	\$ 438,562.50
05/01/34	\$ 4,465,000	\$ -	\$ 119,293.75	\$ -
11/01/34	\$ 4,465,000	\$ 200,000.00	\$ 119,293.75	\$ 438,587.50
05/01/35	\$ 4,265,000	\$ -	\$ 114,043.75	\$ -
11/01/35	\$ 4,265,000	\$ 215,000.00	\$ 114,043.75	\$ 443,087.50
05/01/36	\$ 4,050,000	\$ -	\$ 108,400.00	\$ -
11/01/36	\$ 4,050,000	\$ 225,000.00	\$ 108,400.00	\$ 441,800.00
05/01/37	\$ 3,825,000	\$ -	\$ 102,493.75	\$ -
11/01/37	\$ 3,825,000	\$ 235,000.00	\$ 102,493.75	\$ 439,987.50
05/01/38	\$ 3,590,000	\$ -	\$ 96,325.00	\$ -
11/01/38	\$ 3,590,000	\$ 250,000.00	\$ 96,325.00	\$ 442,650.00
05/01/39	\$ 3,340,000	\$ -	\$ 89,762.50	\$ -
11/01/39	\$ 3,340,000	\$ 260,000.00	\$ 89,762.50	\$ 439,525.00
05/01/40	\$ 3,080,000	\$ -	\$ 82,775.00	\$ -
11/01/40	\$ 3,080,000	\$ 275,000.00	\$ 82,775.00	\$ 440,550.00
05/01/41	\$ 2,805,000	\$ -	\$ 75,384.38	\$ -
11/01/41	\$ 2,805,000	\$ 290,000.00	\$ 75,384.38	\$ 440,768.75
05/01/42	\$ 2,515,000	\$ -	\$ 67,590.63	\$ -
11/01/42	\$ 2,515,000	\$ 305,000.00	\$ 67,590.63	\$ 440,181.25
05/01/43	\$ 2,210,000	\$ -	\$ 59,393.75	\$ -
11/01/43	\$ 2,210,000	\$ 320,000.00	\$ 59,393.75	\$ 438,787.50
05/01/44	\$ 1,890,000	\$ -	\$ 50,793.75	\$ -
11/01/44	\$ 1,890,000	\$ 340,000.00	\$ 50,793.75	\$ 441,587.50
05/01/45	\$ 1,550,000	\$ -	\$ 41,656.25	\$ -
11/01/45	\$ 1,550,000	\$ 360,000.00	\$ 41,656.25	\$ 443,312.50
05/01/46	\$ 1,190,000	\$ -	\$ 31,981.25	\$ -
11/01/46	\$ 1,190,000	\$ 375,000.00	\$ 31,981.25	\$ 438,962.50
05/01/47	\$ 815,000	\$ -	\$ 21,903.13	\$ -
11/01/47	\$ 815,000	\$ 395,000.00	\$ 21,903.13	\$ 438,806.25
05/01/48	\$ 420,000	\$ -	\$ 11,287.50	\$ -
11/01/48	\$ 420,000	\$ 420,000.00	\$ 11,287.50	\$ 442,575.00
Total	\$ 6,065,000	\$ 4,999,759.38	\$ 11,064,759.38	

⁽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 2024	Actual Thru 4/30/24	Projected Next 5 Months	Total Projected 9/30/24	Approved Budget FY 2025
Revenues					
Special Assessments-On Roll (Net)	\$532,363	\$520,143	\$12,219	\$532,363	\$520,619
Special Assessments-Prepayments	\$0	\$159,710	\$0	\$159,710	\$0
Interest Income	\$0	\$26,838	\$19,170	\$46,008	\$0
Carry Forward Surplus ⁽¹⁾	\$407,100	\$584,335	\$0	\$584,335	\$466,291
TOTAL REVENUES	\$939,462	\$1,291,026	\$31,389	\$1,322,416	\$986,910
Expenditures					
Series 2018-3B					
Interest - 11/01	\$196,769	\$196,769	\$0	\$196,769	\$185,019
Principal - 11/01	\$140,000	\$140,000	\$0	\$140,000	\$140,000
Interest - 05/01	\$193,706	\$0	\$189,356	\$189,356	\$181,956
Special Call - 11/01	\$0	\$165,000	\$0	\$165,000	\$0
Special Call - 05/01	\$0	\$0	\$165,000	\$165,000	\$0
TOTAL EXPENDITURES	\$530,475	\$501,769	\$354,356	\$856,125	\$506,975
EXCESS REVENUES	\$408,987	\$789,258	(\$322,967)	\$466,291	\$479,935

Interest Expense 11/1/2025	\$181,956
Principal Expense 11/1/2025	\$145,000
	<u>\$326,956</u>

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

Units	Gross Assessment Per Unit	Gross Assessment
16	\$0.00	\$0
215	\$2,258.06	\$485,483
27	\$2,752.69	\$74,323
258		\$559,806
Less: Discounts (4%) and Collections (3%)		(\$39,186)
Total Net Assessment		\$520,619

Amelia Walk

Community Development District

Amortization Schedule

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

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/24	\$ 7,220,000	\$ 165,000.00	\$ 189,356.25	\$ -
11/01/24	\$ 7,055,000	\$ 140,000.00	\$ 185,018.75	\$ 679,375.00
05/01/25	\$ 6,915,000	\$ -	\$ 181,956.25	\$ -
11/01/25	\$ 6,915,000	\$ 145,000.00	\$ 181,956.25	\$ 508,912.50
05/01/26	\$ 6,770,000	\$ -	\$ 178,512.50	\$ -
11/01/26	\$ 6,770,000	\$ 150,000.00	\$ 178,512.50	\$ 507,025.00
05/01/27	\$ 6,620,000	\$ -	\$ 174,950.00	\$ -
11/01/27	\$ 6,620,000	\$ 155,000.00	\$ 174,950.00	\$ 504,900.00
05/01/28	\$ 6,465,000	\$ -	\$ 171,268.75	\$ -
11/01/28	\$ 6,465,000	\$ 165,000.00	\$ 171,268.75	\$ 507,537.50
05/01/29	\$ 6,300,000	\$ -	\$ 167,350.00	\$ -
11/01/29	\$ 6,300,000	\$ 170,000.00	\$ 167,350.00	\$ 504,700.00
05/01/30	\$ 6,130,000	\$ -	\$ 163,312.50	\$ -
11/01/30	\$ 6,130,000	\$ 180,000.00	\$ 163,312.50	\$ 506,625.00
05/01/31	\$ 5,950,000	\$ -	\$ 158,587.50	\$ -
11/01/31	\$ 5,950,000	\$ 190,000.00	\$ 158,587.50	\$ 507,175.00
05/01/32	\$ 5,760,000	\$ -	\$ 153,600.00	\$ -
11/01/32	\$ 5,760,000	\$ 200,000.00	\$ 153,600.00	\$ 507,200.00
05/01/33	\$ 5,560,000	\$ -	\$ 148,350.00	\$ -
11/01/33	\$ 5,560,000	\$ 210,000.00	\$ 148,350.00	\$ 506,700.00
05/01/34	\$ 5,350,000	\$ -	\$ 142,837.50	\$ -
11/01/34	\$ 5,350,000	\$ 220,000.00	\$ 142,837.50	\$ 505,675.00
05/01/35	\$ 5,130,000	\$ -	\$ 137,062.50	\$ -
11/01/35	\$ 5,130,000	\$ 235,000.00	\$ 137,062.50	\$ 509,125.00
05/01/36	\$ 4,895,000	\$ -	\$ 130,893.75	\$ -
11/01/36	\$ 4,895,000	\$ 245,000.00	\$ 130,893.75	\$ 506,787.50
05/01/37	\$ 4,650,000	\$ -	\$ 124,462.50	\$ -
11/01/37	\$ 4,650,000	\$ 255,000.00	\$ 124,462.50	\$ 503,925.00
05/01/38	\$ 4,395,000	\$ -	\$ 117,768.75	\$ -
11/01/38	\$ 4,395,000	\$ 270,000.00	\$ 117,768.75	\$ 505,537.50
05/01/39	\$ 4,125,000	\$ -	\$ 110,681.25	\$ -
11/01/39	\$ 4,125,000	\$ 285,000.00	\$ 110,681.25	\$ 506,362.50
05/01/40	\$ 3,840,000	\$ -	\$ 103,200.00	\$ -
11/01/40	\$ 3,840,000	\$ 300,000.00	\$ 103,200.00	\$ 506,400.00
05/01/41	\$ 3,540,000	\$ -	\$ 95,137.50	\$ -
11/01/41	\$ 3,540,000	\$ 315,000.00	\$ 95,137.50	\$ 505,275.00
05/01/42	\$ 3,225,000	\$ -	\$ 86,671.88	\$ -
11/01/42	\$ 3,225,000	\$ 335,000.00	\$ 86,671.88	\$ 508,343.75
05/01/43	\$ 2,890,000	\$ -	\$ 77,668.75	\$ -
11/01/43	\$ 2,890,000	\$ 350,000.00	\$ 77,668.75	\$ 505,337.50
05/01/44	\$ 2,540,000	\$ -	\$ 68,262.50	\$ -
11/01/44	\$ 2,540,000	\$ 370,000.00	\$ 68,262.50	\$ 506,525.00
05/01/45	\$ 2,170,000	\$ -	\$ 58,318.75	\$ -
11/01/45	\$ 2,170,000	\$ 390,000.00	\$ 58,318.75	\$ 506,637.50
05/01/46	\$ 1,780,000	\$ -	\$ 47,837.50	\$ -
11/01/46	\$ 1,780,000	\$ 410,000.00	\$ 47,837.50	\$ 505,675.00
05/01/47	\$ 1,370,000	\$ -	\$ 36,818.75	\$ -
11/01/47	\$ 1,370,000	\$ 435,000.00	\$ 36,818.75	\$ 508,637.50
05/01/48	\$ 935,000	\$ -	\$ 25,128.13	\$ -
11/01/48	\$ 935,000	\$ 455,000.00	\$ 25,128.13	\$ 505,256.25
05/01/49	\$ 480,000	\$ -	\$ 12,900.00	\$ -
11/01/49	\$ 480,000	\$ 480,000.00	\$ 12,900.00	\$ 505,800.00
Total		\$ 7,220,000	\$ 6,121,450.00	\$ 13,341,450.00

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

Amelia Walk

Community Development District

Debt Service Fund
Series 2023 Special Assessment Note

Description	Adopted Budget FY 2024	Actual Thru 4/30/24	Projected Next 5 Months	Total Projected 9/30/24	Approved Budget FY 2025
Revenues					
Special Assessments-On Roll (Net)	\$0	\$0	\$0	\$0	\$102,229
Interest Income	\$0	\$2,794	\$1,996	\$4,789	\$0
Carry Forward Surplus ⁽¹⁾	\$0	\$0	\$0	\$0	\$40,667
TOTAL REVENUES	\$0	\$2,794	\$1,996	\$4,789	\$142,895
Expenditures					
<u>Series 2023</u>					
Interest - 11/01	\$0	\$0	\$0	\$0	\$35,878
Principal - 05/01	\$0	\$0	\$0	\$0	\$30,000
Interest - 05/01	\$0	\$0	\$32,888	\$32,888	\$35,878
TOTAL EXPENDITURES	\$0	\$0	\$32,888	\$32,888	\$101,755
Other Sources and Uses					
Interfund Transfer	\$0	\$0	\$0	\$0	\$0
Bond Proceeds	\$0	\$68,765	\$0	\$68,765	\$0
TOTAL OTHER SOURCES AND USES	\$0	\$68,765	\$0	\$68,765	\$0
EXCESS REVENUES	\$0	\$71,559	(\$30,892)	\$40,667	\$41,140

Interest Expense 11/1/2025 \$34,925
\$34,925

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

Units	Gross Assessment Per Unit	Gross Assessment
749	\$146.76	\$109,923
749		\$109,923
Less: Discounts (4%) and Collections (3%)		(\$7,695)
Total Net Assessment		\$102,229

Amelia Walk

Community Development District

Amortization Schedule

Series 2023, Special Assessment Note

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/24	\$ 1,130,000	6.35%	\$ -	\$ 32,887.71	\$ -
11/01/24	\$ 1,130,000	6.35%	\$ -	\$ 35,877.50	\$ 68,765.21
05/01/25	\$ 1,130,000	6.35%	\$ 30,000.00	\$ 35,877.50	\$ -
11/01/25	\$ 1,100,000	6.35%	\$ -	\$ 34,925.00	\$ 100,802.50
05/01/26	\$ 1,100,000	6.35%	\$ 30,000.00	\$ 34,925.00	\$ -
11/01/26	\$ 1,070,000	6.35%	\$ -	\$ 33,972.50	\$ 98,897.50
05/01/27	\$ 1,070,000	6.35%	\$ 35,000.00	\$ 33,972.50	\$ -
11/01/27	\$ 1,035,000	6.35%	\$ -	\$ 32,861.25	\$ 101,833.75
05/01/28	\$ 1,035,000	6.35%	\$ 35,000.00	\$ 32,861.25	\$ -
11/01/28	\$ 1,000,000	6.35%	\$ -	\$ 31,750.00	\$ 99,611.25
05/01/29	\$ 1,000,000	6.35%	\$ 40,000.00	\$ 31,750.00	\$ -
11/01/29	\$ 960,000	6.35%	\$ -	\$ 30,480.00	\$ 102,230.00
05/01/30	\$ 960,000	6.35%	\$ 40,000.00	\$ 30,480.00	\$ -
11/01/30	\$ 920,000	6.35%	\$ -	\$ 29,210.00	\$ 99,690.00
05/01/31	\$ 920,000	6.35%	\$ 40,000.00	\$ 29,210.00	\$ -
11/01/31	\$ 880,000	6.35%	\$ -	\$ 27,940.00	\$ 97,150.00
05/01/32	\$ 880,000	6.35%	\$ 45,000.00	\$ 27,940.00	\$ -
11/01/32	\$ 835,000	6.35%	\$ -	\$ 26,511.25	\$ 99,451.25
05/01/33	\$ 835,000	6.35%	\$ 50,000.00	\$ 26,511.25	\$ -
11/01/33	\$ 785,000	6.35%	\$ -	\$ 24,923.75	\$ 101,435.00
05/01/34	\$ 785,000	6.35%	\$ 50,000.00	\$ 24,923.75	\$ -
11/01/34	\$ 735,000	6.35%	\$ -	\$ 23,336.25	\$ 98,260.00
05/01/35	\$ 735,000	6.35%	\$ 55,000.00	\$ 23,336.25	\$ -
11/01/35	\$ 680,000	6.35%	\$ -	\$ 21,590.00	\$ 99,926.25
05/01/36	\$ 680,000	6.35%	\$ 60,000.00	\$ 21,590.00	\$ -
11/01/36	\$ 620,000	6.35%	\$ -	\$ 19,685.00	\$ 101,275.00
05/01/37	\$ 620,000	6.35%	\$ 60,000.00	\$ 19,685.00	\$ -
11/01/37	\$ 560,000	6.35%	\$ -	\$ 17,780.00	\$ 97,465.00
05/01/38	\$ 560,000	6.35%	\$ 65,000.00	\$ 17,780.00	\$ -
11/01/38	\$ 495,000	6.35%	\$ -	\$ 15,716.25	\$ 98,496.25
05/01/39	\$ 495,000	6.35%	\$ 70,000.00	\$ 15,716.25	\$ -
11/01/39	\$ 425,000	6.35%	\$ -	\$ 13,493.75	\$ 99,210.00
05/01/40	\$ 425,000	6.35%	\$ 75,000.00	\$ 13,493.75	\$ -
11/01/40	\$ 350,000	6.35%	\$ -	\$ 11,112.50	\$ 99,606.25
05/01/41	\$ 350,000	6.35%	\$ 80,000.00	\$ 11,112.50	\$ -
11/01/41	\$ 270,000	6.35%	\$ -	\$ 8,572.50	\$ 99,685.00
05/01/42	\$ 270,000	6.35%	\$ 85,000.00	\$ 8,572.50	\$ -
11/01/42	\$ 185,000	6.35%	\$ -	\$ 5,873.75	\$ 99,446.25
05/01/43	\$ 185,000	6.35%	\$ 90,000.00	\$ 5,873.75	\$ -
11/01/43	\$ 95,000	6.35%	\$ -	\$ 3,016.25	\$ 98,890.00
05/01/44	\$ 95,000	6.35%	\$ 95,000.00	\$ 3,016.25	\$ -
Total			\$ 680,000.00	\$ 212,090.00	\$ 794,073.75