

Amelia Walk
Community Development District

FY 2027
Approved Budget
May 19, 2026



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Amelia Walk
Community Development District
Approved Budget
General Fund

Description	Adopted Budget FY 2026	Actual Thru 4/30/26	Projected Next 5 Months	Total Projected 9/30/26	Approved Budget FY 2027
Revenues					
Maintenance Assessments-On Roll (Net)	\$1,000,786	\$999,934	\$852	\$1,000,786	\$1,000,785
Interest Income	\$3,825	\$6,897	\$4,926	\$11,823	\$3,825
Clubhouse Income	\$500	\$3,442	\$0	\$3,442	\$500
Interlocal Agreement	\$27,076	\$13,538	\$13,538	\$27,076	\$27,076
Miscellaneous Income-Non Resident User Fees	\$0	\$4,000	\$0	\$4,000	\$0
TOTAL REVENUES	\$1,032,188	\$1,027,811	\$19,317	\$1,047,128	\$1,032,186
Expenditures					
<i>Administrative</i>					
Supervisor Fees	\$12,000	\$6,000	\$5,000	\$11,000	\$12,000
FICA Expense	\$842	\$459	\$383	\$842	\$842
Engineering Fees	\$30,000	\$20,773	\$14,838	\$35,610	\$30,000
Assessment Roll Administration	\$5,513	\$5,513	\$0	\$5,513	\$5,789
Dissemination	\$3,859	\$2,251	\$1,608	\$3,859	\$3,859
Dissemination-Amortization Schedules	\$1,200	\$2,450	\$0	\$2,450	\$2,050
Trustee Fees	\$18,603	\$14,001	\$4,445	\$18,446	\$20,000
Arbitrage	\$2,400	\$1,200	\$1,200	\$2,400	\$2,400
Attorney Fees	\$60,000	\$31,972	\$22,837	\$54,810	\$55,000
Annual Audit	\$3,900	\$3,900	\$0	\$3,900	\$4,100
Management Fees	\$59,074	\$34,460	\$24,614	\$59,074	\$62,028
Information Technology	\$882	\$515	\$368	\$882	\$926
Website Maintenance	\$441	\$257	\$184	\$441	\$463
Travel & Per Diem	\$500	\$0	\$0	\$0	\$500
Telephone	\$900	\$409	\$292	\$701	\$900
Postage	\$1,000	\$435	\$311	\$745	\$1,000
Printing	\$750	\$385	\$275	\$659	\$750
Insurance	\$12,657	\$11,667	\$0	\$11,667	\$12,834
Legal Advertising	\$2,500	\$634	\$453	\$1,087	\$2,500
Other Current Charges	\$2,700	\$1,369	\$978	\$2,346	\$2,500
Office Supplies	\$100	\$2	\$2	\$4	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
TOTAL ADMINISTRATIVE	\$219,995	\$138,826	\$77,785	\$216,611	\$220,715
FIELD:					
Contract Services:					
Landscaping & Fertilization Maintenance	\$180,171	\$89,111	\$66,105	\$155,217	\$185,575
Fountain Maintenance	\$2,650	\$270	\$2,380	\$2,650	\$2,650
Lake Maintenance	\$29,016	\$17,603	\$12,574	\$30,177	\$30,177
Security	\$9,040	\$4,234	\$2,664	\$6,898	\$9,040
Refuse	\$2,500	\$1,278	\$1,011	\$2,288	\$2,500
Management Company	\$17,504	\$10,211	\$7,293	\$17,504	\$18,554
Subtotal Contract Services	\$240,881	\$122,707	\$92,027	\$214,734	\$248,496

Amelia Walk
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Approved Budget
General Fund

Description	Adopted Budget FY 2026	Actual Thru 4/30/26	Projected Next 5 Months	Total Projected 9/30/26	Approved Budget FY 2027
Repairs & Maintenance:					
Repairs & Maintenance	\$60,000	\$26,667	\$19,048	\$45,714	\$60,000
Landscaping Extras (Flowers & Mulch)	\$18,309	\$15,486	\$0	\$15,486	\$18,309
Irrigation Repairs	\$8,500	\$8,837	\$6,312	\$15,149	\$15,000
Speed Control	\$12,000	\$3,456	\$8,544	\$12,000	\$11,000
Subtotal Repairs and Maintenance	\$98,809	\$54,446	\$33,904	\$88,350	\$104,309
Utilities:					
Electric	\$30,000	\$16,251	\$11,608	\$27,858	\$31,200
Streetlighting	\$42,000	\$23,532	\$16,809	\$40,341	\$43,680
Water & Wastewater	\$33,835	\$12,062	\$8,616	\$20,679	\$16,000
Subtotal Utilities	\$105,835	\$51,845	\$37,032	\$88,878	\$90,880
Amenity Center:					
Insurance	\$40,000	\$35,067	\$0	\$35,067	\$32,506
Pool Maintenance	\$15,000	\$15,403	\$11,002	\$26,405	\$16,620
Pool Permit	\$300	\$265	\$0	\$265	\$300
Amenity Management	\$85,995	\$50,164	\$35,831	\$85,995	\$91,155
Cable TV/Internet/Telephone	\$6,000	\$4,795	\$3,492	\$8,287	\$8,500
Janitorial Service	\$13,373	\$7,801	\$5,572	\$13,373	\$14,175
Special Events	\$10,000	\$1,874	\$8,126	\$10,000	\$9,000
Decorations-Holiday	\$4,000	\$220	\$3,780	\$4,000	\$3,000
Facility Maintenance (including Fitness Equip)	\$7,000	\$3,732	\$2,666	\$6,398	\$7,000
Subtotal Amenity Center	\$181,668	\$119,321	\$70,469	\$189,790	\$182,256
Reserves:					
Capital Reserves	\$185,000	\$185,000	\$0	\$185,000	\$185,530
Subtotal Reserves	\$185,000	\$185,000	\$0	\$185,000	\$185,530
TOTAL FIELD EXPENDITURES	\$812,193	\$533,319	\$233,433	\$766,752	\$811,471
TOTAL EXPENDITURES	\$1,032,188	\$672,145	\$311,218	\$983,363	\$1,032,186
FUND BALANCE	\$0	\$355,666	(\$291,901)	\$63,765	\$0

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Net On Roll Assessment	\$ 790,124	\$ 815,124	\$ 855,786	\$ 1,000,785	\$ 1,000,785	\$ 1,000,785
Collection & Discounts (7%)	\$ 59,472	\$ 61,353	\$ 64,414	\$ 75,328	\$ 75,328	\$ 75,328
Gross Assessment	\$ 849,596	\$ 876,477	\$ 920,200	\$ 1,076,113	\$ 1,076,113	\$ 1,076,113
No. of Units	749	749	749	749	749	749
Gross Per Unit Assessment	\$ 1,134.31	\$ 1,170.20	\$ 1,228.57	\$ 1,436.73	\$ 1,436.73	\$ 1,436.73

Annual % Increase 0%
Annual Increase \$ (0.00)

Amelia Walk

Community Development District

General Fund Budget
Fiscal Year 2027

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, Yuro & 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 2027

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 2027

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	\$15,014.25	\$180,171

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	\$2514	\$30,1776

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 2027

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	\$3100
Total		\$30,000

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)	\$3,000
67204885	85287 Majestic Walk Blvd. (IRR)	\$3,500
67133220	85287 Majestic Walk Blvd. (IRR)	\$4,500
67579885	85287 Majestic Walk Blvd. (S)	\$6,335
67579885	85287 Majestic Walk Blvd. (W)	\$4,500
65440987	85287 Majestic Walk Blvd. (W)	\$1,500
Contingency		\$1,365
Total		\$24,700

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General Fund Budget
Fiscal Year 2027

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 2026	Actual Thru 4/30/26	Projected Next 5 Months	Total Projected 9/30/26	Approved Budget FY 2027
Revenues					
Special Assessments-On Roll (Net)	\$111,206	\$106,604	\$91	\$106,695	\$107,362
Special Assessments-A Prepayments	\$0	\$14,658	\$0	\$14,658	\$0
Interest Income	\$0	\$3,525	\$2,518	\$6,043	\$0
Carry Forward Surplus ⁽¹⁾	\$107,368	\$102,227	\$0	\$102,227	\$84,298
TOTAL REVENUES	\$218,573	\$227,015	\$2,608	\$229,623	\$191,660
Expenditures					
<i>Series 2012A-1</i>					
Interest - 11/01	\$27,638	\$25,300	\$0	\$25,300	\$23,100
Interest - 05/01	\$27,638	\$0	\$25,025	\$25,025	\$23,100
Principal - 05/01	\$55,000	\$0	\$70,000	\$70,000	\$55,000
Special Call - 11/01	\$15,000	\$10,000	\$0	\$10,000	\$0
Special Call - 05/01	\$0	\$0	\$15,000	\$15,000	\$0
TOTAL EXPENDITURES	\$125,275	\$35,300	\$110,025	\$145,325	\$101,200
EXCESS REVENUES	\$93,298	\$191,715	(\$107,417)	\$84,298	\$90,460

Interest Expense 11/1/2027	\$21,588
	<u>\$21,588</u>

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

Units	Gross Assessment Per Unit	Gross Assessment
34	\$ -	\$0
119	\$ 970.11	\$115,443
153		\$115,443
Less: Discounts (4%) and Collections (3%)		(\$8,081)
Total Net Assessment		\$107,362

Amelia Walk

Community Development District

Amortization Schedule

Series 2012A-1, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/26	\$ 910,000	5.50%	\$ 70,000.00	\$ 25,025.00	\$ -
11/01/26	\$ 840,000	5.50%	\$ -	\$ 23,100.00	\$ 118,125.00
05/01/27	\$ 840,000	5.50%	\$ 55,000.00	\$ 23,100.00	\$ -
11/01/27	\$ 785,000	5.50%	\$ -	\$ 21,587.50	\$ 99,687.50
05/01/28	\$ 785,000	5.50%	\$ 60,000.00	\$ 21,587.50	\$ -
11/01/28	\$ 725,000	5.50%	\$ -	\$ 19,937.50	\$ 101,525.00
05/01/29	\$ 725,000	5.50%	\$ 65,000.00	\$ 19,937.50	\$ -
11/01/29	\$ 660,000	5.50%	\$ -	\$ 18,150.00	\$ 103,087.50
05/01/30	\$ 660,000	5.50%	\$ 65,000.00	\$ 18,150.00	\$ -
11/01/30	\$ 595,000	5.50%	\$ -	\$ 16,362.50	\$ 99,512.50
05/01/31	\$ 595,000	5.50%	\$ 70,000.00	\$ 16,362.50	\$ -
11/01/31	\$ 525,000	5.50%	\$ -	\$ 14,437.50	\$ 100,800.00
05/01/32	\$ 525,000	5.50%	\$ 75,000.00	\$ 14,437.50	\$ -
11/01/32	\$ 450,000	5.50%	\$ -	\$ 12,375.00	\$ 101,812.50
05/01/33	\$ 450,000	5.50%	\$ 80,000.00	\$ 12,375.00	\$ -
11/01/33	\$ 370,000	5.50%	\$ -	\$ 10,175.00	\$ 102,550.00
05/01/34	\$ 370,000	5.50%	\$ 85,000.00	\$ 10,175.00	\$ -
11/01/34	\$ 285,000	5.50%	\$ -	\$ 7,837.50	\$ 103,012.50
05/01/35	\$ 285,000	5.50%	\$ 90,000.00	\$ 7,837.50	\$ -
11/01/35	\$ 195,000	5.50%	\$ -	\$ 5,362.50	\$ 103,200.00
05/01/36	\$ 195,000	5.50%	\$ 95,000.00	\$ 5,362.50	\$ -
11/01/36	\$ 100,000	5.50%	\$ -	\$ 2,750.00	\$ 103,112.50
05/01/37	\$ 100,000	5.50%	\$ 100,000.00	\$ 2,750.00	\$ 102,750.00
Total			\$ 910,000.00	\$ 329,175.00	\$ 1,239,175.00

Description	Adopted Budget FY 2026	Actual Thru 4/30/26	Projected Next 5 Months	Total Projected 9/30/26	Approved Budget FY 2027
Revenues					
Special Assessments	\$187,055	\$176,065	\$150	\$176,215	\$187,055
Special Assessments-Prepayments	\$0	\$24,552	\$0	\$24,552	\$0
Interest Income	\$0	\$5,675	\$4,054	\$9,729	\$0
Carry Forward Surplus ⁽¹⁾	\$204,920	\$161,663	\$0	\$161,663	\$133,909
TOTAL REVENUES	\$391,976	\$367,955	\$4,203	\$372,159	\$320,964
Expenditures					
<i>Series 2016A-1</i>					
Interest - 11/01	\$62,800	\$62,800	\$0	\$62,800	\$59,488
Principal - 11/01	\$45,000	\$45,000	\$0	\$45,000	\$50,000
Special Call - 11/01	\$0	\$35,000	\$0	\$35,000	\$0
Interest - 02/01	\$0	\$75	\$0	\$75	\$0
Special Call - 02/01	\$0	\$5,000	\$0	\$5,000	\$0
Interest - 05/01	\$61,563	\$0	\$60,375	\$60,375	\$58,113
Special Call - 05/01	\$0	\$0	\$30,000	\$30,000	\$0
TOTAL EXPENDITURES	\$169,363	\$147,875	\$90,375	\$238,250	\$167,600
EXCESS REVENUES	\$222,613	\$220,080	(\$86,172)	\$133,909	\$153,364

Interest Expense 11/1/2027	\$58,113
Principal Expense 11/1/2027	\$50,000
	<u>\$108,113</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
02/01/26	\$ 2,040,000	\$ 5,000.00	\$ 75.00	\$ -
05/01/26	\$ 2,035,000	\$ 30,000.00	\$ 60,375.00	\$ -
11/01/26	\$ 2,005,000	\$ 50,000.00	\$ 59,487.50	\$ 204,937.50
05/01/27	\$ 1,955,000	\$ -	\$ 58,112.50	\$ -
11/01/27	\$ 1,955,000	\$ 50,000.00	\$ 58,112.50	\$ 166,225.00
05/01/28	\$ 1,905,000	\$ -	\$ 56,737.50	\$ -
11/01/28	\$ 1,905,000	\$ 50,000.00	\$ 56,737.50	\$ 163,475.00
05/01/29	\$ 1,855,000	\$ -	\$ 55,362.50	\$ -
11/01/29	\$ 1,855,000	\$ 55,000.00	\$ 55,362.50	\$ 165,725.00
05/01/30	\$ 1,800,000	\$ -	\$ 53,850.00	\$ -
11/01/30	\$ 1,800,000	\$ 60,000.00	\$ 53,850.00	\$ 167,700.00
05/01/31	\$ 1,740,000	\$ -	\$ 52,200.00	\$ -
11/01/31	\$ 1,740,000	\$ 60,000.00	\$ 52,200.00	\$ 164,400.00
05/01/32	\$ 1,680,000	\$ -	\$ 50,400.00	\$ -
11/01/32	\$ 1,680,000	\$ 65,000.00	\$ 50,400.00	\$ 165,800.00
05/01/33	\$ 1,615,000	\$ -	\$ 48,450.00	\$ -
11/01/33	\$ 1,615,000	\$ 70,000.00	\$ 48,450.00	\$ 166,900.00
05/01/34	\$ 1,545,000	\$ -	\$ 46,350.00	\$ -
11/01/34	\$ 1,545,000	\$ 75,000.00	\$ 46,350.00	\$ 167,700.00
05/01/35	\$ 1,470,000	\$ -	\$ 44,100.00	\$ -
11/01/35	\$ 1,470,000	\$ 80,000.00	\$ 44,100.00	\$ 168,200.00
05/01/36	\$ 1,390,000	\$ -	\$ 41,700.00	\$ -
11/01/36	\$ 1,390,000	\$ 85,000.00	\$ 41,700.00	\$ 168,400.00
05/01/37	\$ 1,305,000	\$ -	\$ 39,150.00	\$ -
11/01/37	\$ 1,305,000	\$ 85,000.00	\$ 39,150.00	\$ 163,300.00
05/01/38	\$ 1,220,000	\$ -	\$ 36,600.00	\$ -
11/01/38	\$ 1,220,000	\$ 95,000.00	\$ 36,600.00	\$ 168,200.00
05/01/39	\$ 1,125,000	\$ -	\$ 33,750.00	\$ -
11/01/39	\$ 1,125,000	\$ 100,000.00	\$ 33,750.00	\$ 167,500.00
05/01/40	\$ 1,025,000	\$ -	\$ 30,750.00	\$ -
11/01/40	\$ 1,025,000	\$ 105,000.00	\$ 30,750.00	\$ 166,500.00
05/01/41	\$ 920,000	\$ -	\$ 27,600.00	\$ -
11/01/41	\$ 920,000	\$ 110,000.00	\$ 27,600.00	\$ 165,200.00
05/01/42	\$ 810,000	\$ -	\$ 24,300.00	\$ -
11/01/42	\$ 810,000	\$ 115,000.00	\$ 24,300.00	\$ 163,600.00
05/01/43	\$ 695,000	\$ -	\$ 20,850.00	\$ -
11/01/43	\$ 695,000	\$ 125,000.00	\$ 20,850.00	\$ 166,700.00
05/01/44	\$ 570,000	\$ -	\$ 17,100.00	\$ -
11/01/44	\$ 570,000	\$ 130,000.00	\$ 17,100.00	\$ 164,200.00
05/01/45	\$ 440,000	\$ -	\$ 13,200.00	\$ -
11/01/45	\$ 440,000	\$ 140,000.00	\$ 13,200.00	\$ 166,400.00
05/01/46	\$ 300,000	\$ -	\$ 9,000.00	\$ -
11/01/46	\$ 300,000	\$ 145,000.00	\$ 9,000.00	\$ 163,000.00
05/01/47	\$ 155,000	\$ -	\$ 4,650.00	\$ -
11/01/47	\$ 155,000	\$ 155,000.00	\$ 4,650.00	\$ 164,300.00
Total	\$ 2,040,000	\$ 1,648,362.50	\$ 3,688,362.50	

⁽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 2026	Actual Thru 4/30/26	Projected Next 5 Months	Total Projected 9/30/26	Approved Budget FY 2027
Revenues					
Special Assessments-On Roll (Net)	\$453,911	\$422,723	\$359	\$423,082	\$453,911
Special Assessments-Prepayments	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$11,779	\$8,414	\$20,193	\$0
Carry Forward Surplus ⁽¹⁾	\$425,577	\$409,981	\$0	\$409,981	\$288,797
TOTAL REVENUES	\$879,489	\$844,484	\$8,773	\$853,257	\$742,709
Expenditures					
Series 2018A-1					
Interest - 11/01	\$154,116	\$150,159	\$0	\$150,159	\$143,384
Principal - 11/01	\$130,000	\$130,000	\$0	\$130,000	\$130,000
Special Call - 11/01	\$0	\$100,000	\$0	\$100,000	\$0
Interest - 02/01	\$0	\$134	\$0	\$134	\$0
Special Call - 02/01	\$0	\$10,000	\$0	\$10,000	\$0
Interest - 05/01	\$151,028	\$0	\$144,166	\$144,166	\$140,297
Special Call - 05/01	\$0	\$0	\$30,000	\$30,000	\$0
TOTAL EXPENDITURES	\$435,144	\$390,294	\$174,166	\$564,459	\$413,681
EXCESS REVENUES	\$444,345	\$454,190	(\$165,393)	\$288,797	\$329,028

Interest Expense 11/1/2027	\$140,297
Principal Expense 11/1/2027	\$135,000
	<u>\$275,297</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
02/01/26	\$ 5,480,000	\$ 10,000.00	\$ 134.38	
05/01/26	\$ 5,450,000	\$ 30,000.00	\$ 144,165.63	\$ -
11/01/26	\$ 5,440,000	\$ 130,000.00	\$ 143,384.38	\$ 457,684.38
05/01/27	\$ 5,310,000	\$ -	\$ 140,296.88	\$ -
11/01/27	\$ 5,310,000	\$ 135,000.00	\$ 140,296.88	\$ 415,593.75
05/01/28	\$ 5,175,000	\$ -	\$ 137,090.63	\$ -
11/01/28	\$ 5,175,000	\$ 140,000.00	\$ 137,090.63	\$ 414,181.25
05/01/29	\$ 5,035,000	\$ -	\$ 133,765.63	\$ -
11/01/29	\$ 5,035,000	\$ 150,000.00	\$ 133,765.63	\$ 417,531.25
05/01/30	\$ 4,885,000	\$ -	\$ 130,203.13	\$ -
11/01/30	\$ 4,885,000	\$ 155,000.00	\$ 130,203.13	\$ 415,406.25
05/01/31	\$ 4,730,000	\$ -	\$ 126,134.38	\$ -
11/01/31	\$ 4,730,000	\$ 165,000.00	\$ 126,134.38	\$ 417,268.75
05/01/32	\$ 4,565,000	\$ -	\$ 121,803.13	\$ -
11/01/32	\$ 4,565,000	\$ 175,000.00	\$ 121,803.13	\$ 418,606.25
05/01/33	\$ 4,390,000	\$ -	\$ 117,209.38	\$ -
11/01/33	\$ 4,390,000	\$ 180,000.00	\$ 117,209.38	\$ 414,418.75
05/01/34	\$ 4,210,000	\$ -	\$ 112,484.38	\$ -
11/01/34	\$ 4,210,000	\$ 190,000.00	\$ 112,484.38	\$ 414,968.75
05/01/35	\$ 4,020,000	\$ -	\$ 107,496.88	\$ -
11/01/35	\$ 4,020,000	\$ 200,000.00	\$ 107,496.88	\$ 414,993.75
05/01/36	\$ 3,820,000	\$ -	\$ 102,246.88	\$ -
11/01/36	\$ 3,820,000	\$ 210,000.00	\$ 102,246.88	\$ 414,493.75
05/01/37	\$ 3,610,000	\$ -	\$ 96,734.38	\$ -
11/01/37	\$ 3,610,000	\$ 220,000.00	\$ 96,734.38	\$ 413,468.75
05/01/38	\$ 3,390,000	\$ -	\$ 90,959.38	\$ -
11/01/38	\$ 3,390,000	\$ 235,000.00	\$ 90,959.38	\$ 416,918.75
05/01/39	\$ 3,155,000	\$ -	\$ 84,790.63	\$ -
11/01/39	\$ 3,155,000	\$ 245,000.00	\$ 84,790.63	\$ 414,581.25
05/01/40	\$ 2,910,000	\$ -	\$ 78,206.25	\$ -
11/01/40	\$ 2,910,000	\$ 260,000.00	\$ 78,206.25	\$ 416,412.50
05/01/41	\$ 2,650,000	\$ -	\$ 71,218.75	\$ -
11/01/41	\$ 2,650,000	\$ 275,000.00	\$ 71,218.75	\$ 417,437.50
05/01/42	\$ 2,375,000	\$ -	\$ 63,828.13	\$ -
11/01/42	\$ 2,375,000	\$ 290,000.00	\$ 63,828.13	\$ 417,656.25
05/01/43	\$ 2,085,000	\$ -	\$ 56,034.38	\$ -
11/01/43	\$ 2,085,000	\$ 305,000.00	\$ 56,034.38	\$ 417,068.75
05/01/44	\$ 1,780,000	\$ -	\$ 47,837.50	\$ -
11/01/44	\$ 1,780,000	\$ 320,000.00	\$ 47,837.50	\$ 415,675.00
05/01/45	\$ 1,460,000	\$ -	\$ 39,237.50	\$ -
11/01/45	\$ 1,460,000	\$ 335,000.00	\$ 39,237.50	\$ 413,475.00
05/01/46	\$ 1,125,000	\$ -	\$ 30,234.38	\$ -
11/01/46	\$ 1,125,000	\$ 355,000.00	\$ 30,234.38	\$ 415,468.75
05/01/47	\$ 770,000	\$ -	\$ 20,693.75	\$ -
11/01/47	\$ 770,000	\$ 375,000.00	\$ 20,693.75	\$ 416,387.50
05/01/48	\$ 395,000	\$ -	\$ 10,615.63	\$ -
11/01/48	\$ 395,000	\$ 395,000.00	\$ 10,615.63	\$ 416,231.25
Total		\$ 5,480,000	\$ 4,125,928.13	\$ 9,605,928.13

⁽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 2026	Actual Thru 4/30/26	Projected Next 5 Months	Total Projected 9/30/26	Approved Budget FY 2027
Revenues					
Special Assessments-On Roll (Net)	\$520,619	\$491,981	\$418	\$492,399	\$520,619
Special Assessments-Prepayments	\$0	\$85,613	\$0	\$85,613	\$0
Interest Income	\$0	\$11,249	\$8,035	\$19,285	\$0
Carry Forward Surplus ⁽¹⁾	\$383,794	\$382,821	\$0	\$382,821	\$361,899
TOTAL REVENUES	\$904,413	\$971,665	\$8,453	\$980,118	\$882,518
Expenditures					
Series 2018-3B					
Interest - 11/01	\$178,806	\$176,434	\$0	\$176,434	\$169,659
Principal - 11/01	\$140,000	\$140,000	\$0	\$140,000	\$145,000
Interest - 02/01	\$0	\$391	\$0	\$391	\$0
Interest - 05/01	\$175,481	\$0	\$171,394	\$171,394	\$166,216
Special Call - 11/01	\$30,000	\$35,000	\$0	\$35,000	\$0
Special Call - 02/01	\$0	\$30,000	\$0	\$30,000	\$0
Special Call - 05/01	\$0	\$0	\$65,000	\$65,000	\$0
TOTAL EXPENDITURES	\$524,288	\$381,825	\$236,394	\$618,219	\$480,875
EXCESS REVENUES	\$380,125	\$589,840	(\$227,941)	\$361,899	\$401,643

Interest Expense 11/1/2027	\$166,216
Principal Expense 11/1/2027	\$150,000
	<u>\$316,216</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
02/01/26	\$ 6,530,000	\$ 30,000.00	\$ 390.63	\$ -
05/01/26	\$ 6,500,000	\$ 65,000.00	\$ 171,393.75	\$ -
11/01/26	\$ 6,435,000	\$ 145,000.00	\$ 169,659.38	\$ 581,443.75
05/01/27	\$ 6,290,000	\$ -	\$ 166,215.63	\$ -
11/01/27	\$ 6,290,000	\$ 150,000.00	\$ 166,215.63	\$ 482,431.25
05/01/28	\$ 6,140,000	\$ -	\$ 162,653.13	\$ -
11/01/28	\$ 6,140,000	\$ 155,000.00	\$ 162,653.13	\$ 480,306.25
05/01/29	\$ 5,985,000	\$ -	\$ 158,971.88	\$ -
11/01/29	\$ 5,985,000	\$ 165,000.00	\$ 158,971.88	\$ 482,943.75
05/01/30	\$ 5,820,000	\$ -	\$ 155,053.13	\$ -
11/01/30	\$ 5,820,000	\$ 170,000.00	\$ 155,053.13	\$ 480,106.25
05/01/31	\$ 5,650,000	\$ -	\$ 150,590.63	\$ -
11/01/31	\$ 5,650,000	\$ 180,000.00	\$ 150,590.63	\$ 481,181.25
05/01/32	\$ 5,470,000	\$ -	\$ 145,865.63	\$ -
11/01/32	\$ 5,470,000	\$ 190,000.00	\$ 145,865.63	\$ 481,731.25
05/01/33	\$ 5,280,000	\$ -	\$ 140,878.13	\$ -
11/01/33	\$ 5,280,000	\$ 200,000.00	\$ 140,878.13	\$ 481,756.25
05/01/34	\$ 5,080,000	\$ -	\$ 135,628.13	\$ -
11/01/34	\$ 5,080,000	\$ 210,000.00	\$ 135,628.13	\$ 481,256.25
05/01/35	\$ 4,870,000	\$ -	\$ 130,115.63	\$ -
11/01/35	\$ 4,870,000	\$ 220,000.00	\$ 130,115.63	\$ 480,231.25
05/01/36	\$ 4,650,000	\$ -	\$ 124,340.63	\$ -
11/01/36	\$ 4,650,000	\$ 235,000.00	\$ 124,340.63	\$ 483,681.25
05/01/37	\$ 4,415,000	\$ -	\$ 118,171.88	\$ -
11/01/37	\$ 4,415,000	\$ 245,000.00	\$ 118,171.88	\$ 481,343.75
05/01/38	\$ 4,170,000	\$ -	\$ 111,740.63	\$ -
11/01/38	\$ 4,170,000	\$ 255,000.00	\$ 111,740.63	\$ 478,481.25
05/01/39	\$ 3,915,000	\$ -	\$ 105,046.88	\$ -
11/01/39	\$ 3,915,000	\$ 270,000.00	\$ 105,046.88	\$ 480,093.75
05/01/40	\$ 3,645,000	\$ -	\$ 97,959.38	\$ -
11/01/40	\$ 3,645,000	\$ 285,000.00	\$ 97,959.38	\$ 480,918.75
05/01/41	\$ 3,360,000	\$ -	\$ 90,300.00	\$ -
11/01/41	\$ 3,360,000	\$ 300,000.00	\$ 90,300.00	\$ 480,600.00
05/01/42	\$ 3,060,000	\$ -	\$ 82,237.50	\$ -
11/01/42	\$ 3,060,000	\$ 315,000.00	\$ 82,237.50	\$ 479,475.00
05/01/43	\$ 2,745,000	\$ -	\$ 73,771.88	\$ -
11/01/43	\$ 2,745,000	\$ 335,000.00	\$ 73,771.88	\$ 482,543.75
05/01/44	\$ 2,410,000	\$ -	\$ 64,768.75	\$ -
11/01/44	\$ 2,410,000	\$ 350,000.00	\$ 64,768.75	\$ 479,537.50
05/01/45	\$ 2,060,000	\$ -	\$ 55,362.50	\$ -
11/01/45	\$ 2,060,000	\$ 370,000.00	\$ 55,362.50	\$ 480,725.00
05/01/46	\$ 1,690,000	\$ -	\$ 45,418.75	\$ -
11/01/46	\$ 1,690,000	\$ 390,000.00	\$ 45,418.75	\$ 480,837.50
05/01/47	\$ 1,300,000	\$ -	\$ 34,937.50	\$ -
11/01/47	\$ 1,300,000	\$ 410,000.00	\$ 34,937.50	\$ 479,875.00
05/01/48	\$ 890,000	\$ -	\$ 23,918.75	\$ -
11/01/48	\$ 890,000	\$ 435,000.00	\$ 23,918.75	\$ 482,837.50
05/01/49	\$ 455,000	\$ -	\$ 12,228.13	\$ -
11/01/49	\$ 455,000	\$ 455,000.00	\$ 12,228.13	\$ 479,456.25
Total	\$	\$ 6,530,000	\$ 5,113,793.75	\$ 11,643,793.75

⁽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 2026	Actual Thru 4/30/26	Projected Next 5 Months	Total Projected 9/30/26	Approved Budget FY 2027
Revenues					
Special Assessments-On Roll (Net)	\$102,229	\$94,778	\$80	\$94,858	\$102,229
Special Assessments-Prepayments	\$0	\$9,807	\$0	\$9,807	\$0
Interest Income	\$0	\$1,254	\$896	\$2,150	\$0
Carry Forward Surplus ⁽¹⁾	\$45,703	\$47,500	\$0	\$47,500	\$41,339
TOTAL REVENUES	\$147,932	\$153,339	\$976	\$154,315	\$143,567
Expenditures					
Series 2023					
Interest - 11/01	\$32,830	\$32,639	\$0	\$32,639	\$31,115
Interest - 02/01	\$0	\$48	\$0	\$48	\$0
Principal - 05/01	\$29,000	\$0	\$29,000	\$29,000	\$30,000
Interest - 05/01	\$32,830	\$0	\$32,290	\$32,290	\$31,115
Special Call - 11/01	\$0	\$8,000	\$0	\$8,000	\$0
Special Call - 02/01	\$0	\$3,000	\$0	\$3,000	\$0
Special Call - 05/01	\$0	\$0	\$8,000	\$8,000	\$0
TOTAL EXPENDITURES	\$94,659	\$43,687	\$69,290	\$112,976	\$92,230
EXCESS REVENUES	\$53,273	\$109,652	(\$68,313)	\$41,339	\$51,337

Interest Expense 11/1/2027 \$30,163
\$30,163

⁽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
02/01/26	\$ 1,020,000	6.35%	\$ 3,000.00	\$ 47.63	\$ -
05/01/26	\$ 1,017,000	6.35%	\$ 37,000.00	\$ 32,289.75	\$ -
11/01/26	\$ 980,000	6.35%	\$ -	\$ 31,115.00	\$ 103,452.38
05/01/27	\$ 980,000	6.35%	\$ 30,000.00	\$ 31,115.00	\$ -
11/01/27	\$ 950,000	6.35%	\$ -	\$ 30,162.50	\$ 91,277.50
05/01/28	\$ 950,000	6.35%	\$ 32,000.00	\$ 30,162.50	\$ -
11/01/28	\$ 918,000	6.35%	\$ -	\$ 29,146.50	\$ 91,309.00
05/01/29	\$ 918,000	6.35%	\$ 34,000.00	\$ 29,146.50	\$ -
11/01/29	\$ 884,000	6.35%	\$ -	\$ 28,067.00	\$ 91,213.50
05/01/30	\$ 884,000	6.35%	\$ 36,000.00	\$ 28,067.00	\$ -
11/01/30	\$ 848,000	6.35%	\$ -	\$ 26,924.00	\$ 90,991.00
05/01/31	\$ 848,000	6.35%	\$ 39,000.00	\$ 26,924.00	\$ -
11/01/31	\$ 809,000	6.35%	\$ -	\$ 25,685.75	\$ 91,609.75
05/01/32	\$ 809,000	6.35%	\$ 41,000.00	\$ 25,685.75	\$ -
11/01/32	\$ 768,000	6.35%	\$ -	\$ 24,384.00	\$ 91,069.75
05/01/33	\$ 768,000	6.35%	\$ 44,000.00	\$ 24,384.00	\$ -
11/01/33	\$ 724,000	6.35%	\$ -	\$ 22,987.00	\$ 91,371.00
05/01/34	\$ 724,000	6.35%	\$ 47,000.00	\$ 22,987.00	\$ -
11/01/34	\$ 677,000	6.35%	\$ -	\$ 21,494.75	\$ 91,481.75
05/01/35	\$ 677,000	6.35%	\$ 50,000.00	\$ 21,494.75	\$ -
11/01/35	\$ 627,000	6.35%	\$ -	\$ 19,907.25	\$ 91,402.00
05/01/36	\$ 627,000	6.35%	\$ 53,000.00	\$ 19,907.25	\$ -
11/01/36	\$ 574,000	6.35%	\$ -	\$ 18,224.50	\$ 91,131.75
05/01/37	\$ 574,000	6.35%	\$ 57,000.00	\$ 18,224.50	\$ -
11/01/37	\$ 517,000	6.35%	\$ -	\$ 16,414.75	\$ 91,639.25
05/01/38	\$ 517,000	6.35%	\$ 61,000.00	\$ 16,414.75	\$ -
11/01/38	\$ 456,000	6.35%	\$ -	\$ 14,478.00	\$ 91,892.75
05/01/39	\$ 456,000	6.35%	\$ 64,000.00	\$ 14,478.00	\$ -
11/01/39	\$ 392,000	6.35%	\$ -	\$ 12,446.00	\$ 90,924.00
05/01/40	\$ 392,000	6.35%	\$ 69,000.00	\$ 12,446.00	\$ -
11/01/40	\$ 323,000	6.35%	\$ -	\$ 10,255.25	\$ 91,701.25
05/01/41	\$ 323,000	6.35%	\$ 73,000.00	\$ 10,255.25	\$ -
11/01/41	\$ 250,000	6.35%	\$ -	\$ 7,937.50	\$ 91,192.75
05/01/42	\$ 250,000	6.35%	\$ 78,000.00	\$ 7,937.50	\$ -
11/01/42	\$ 172,000	6.35%	\$ -	\$ 5,461.00	\$ 91,398.50
05/01/43	\$ 172,000	6.35%	\$ 83,000.00	\$ 5,461.00	\$ -
11/01/43	\$ 89,000	6.35%	\$ -	\$ 2,825.75	\$ 91,286.75
05/01/44	\$ 89,000	6.35%	\$ 89,000.00	\$ 2,825.75	\$ 91,825.75
Total			\$ 1,020,000.00	\$ 728,170.38	\$ 1,748,170.38