

cc: OMB
growth
mgmt

Amelia Walk

Community Development District
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RECEIVED
COUNTY MANAGER'S
OFFICE
14 JUN - 3 AM 8:50

May 28, 2014

Mr. Mike Mahaney
Nassau County Administrator
96160 Nassau Place
Yulee, FL 32097

Re: Amelia Walk Community Development District
Proposed Budget Fiscal Year 2015

Dear Mr. Mahaney:

In accordance with chapter 190.008 (2) (b), Florida Statutes, enclosed please find one copy of the District's proposed budget for Fiscal Year 2015 for purposes of disclosure and information only. The District will schedule a public hearing no less than 60 days from the date of this letter for adoption of the same. Should you have any questions regarding the enclosed, please feel free to contact me.

Sincerely,

Sharyn Rosina
Sharyn Rosina
District Accountant

/sr

enclosure

*Approved Budget
Fiscal Year 2015*

*Amelia Walk
Community Development District*

May 20, 2014



Amelia Walk
Community Development District

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Amelia Walk

Community Development District

General Fund

<i>Description</i>	<i>Adopted Budget FY 2014</i>	<i>Actual Thru 3/31/2014</i>	<i>Projected Next 6 Months</i>	<i>Total Projected 9/30/2014</i>	<i>Approved Budget FY 2015</i>
Revenues					
Maintenance Assessments-On Roll (Net)	\$86,380	\$45,129	\$44,074	\$89,203	\$86,380
Maintenance Assessments-Off Roll	\$336,496	\$84,124	\$252,372	\$336,496	\$336,496
Interest Income	\$0	\$4	\$0	\$4	\$0
Clubhouse Rental Fees	\$500	\$525	\$100	\$625	\$500
TOTAL REVENUES	\$423,375	\$129,781	\$296,546	\$426,327	\$423,375
Expenditures					
<i>Administrative</i>					
Supervisor Fees	\$8,000	\$3,800	\$6,000	\$9,800	\$8,000
FICA Expense	\$612	\$291	\$459	\$750	\$612
Engineering Fees	\$5,000	\$300	\$2,500	\$2,800	\$5,000
Assessment Roll Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Dissemination	\$2,000	\$0	\$2,000	\$2,000	\$2,000
Trustee Fees	\$5,500	\$5,868	\$0	\$5,868	\$5,900
Arbitrage	\$1,200	\$0	\$1,200	\$1,200	\$1,200
Attorney Fees	\$25,000	\$7,867	\$7,867	\$15,733	\$20,000
Annual Audit	\$3,600	\$3,600	\$0	\$3,600	\$3,700
Management Fees	\$45,000	\$22,500	\$22,500	\$45,000	\$45,000
Computer Time	\$1,000	\$500	\$500	\$1,000	\$1,000
Travel & Per Diem	\$500	\$449	\$251	\$700	\$700
Telephone	\$300	\$414	\$90	\$504	\$500
Postage	\$500	\$231	\$222	\$453	\$500
Insurance	\$6,325	\$7,682	\$0	\$7,682	\$7,682
Printing & Binding	\$1,500	\$452	\$505	\$957	\$1,200
Legal Advertising	\$4,440	\$4,560	\$2,417	\$6,978	\$4,440
Other Current Charges	\$500	\$813	\$264	\$1,077	\$500
Office Supplies	\$250	\$428	\$38	\$466	\$250
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Meeting Room Rental	\$1,200	\$200	\$600	\$800	\$0
TOTAL ADMINISTRATIVE	\$117,602	\$65,129	\$47,412	\$112,542	\$113,359
FIELD:					
Contract Services:					
Landscaping & Fertilization Maintenance	\$74,808	\$36,517	\$37,062	\$73,579	\$74,124
Fountain Maintenance	\$1,545	\$1,406	\$500	\$1,906	\$1,545
Lake Maintenance	\$6,420	\$3,210	\$3,210	\$6,420	\$6,300
Security	\$22,000	\$0	\$0	\$0	\$3,500
Refuse	\$1,380	\$599	\$692	\$1,291	\$1,300
Management Company	\$9,000	\$3,906	\$3,900	\$7,806	\$9,000
Subtotal Contract Services	\$115,153	\$45,638	\$45,364	\$91,002	\$95,769

Amelia Walk

Community Development District

General Fund

Description	Adopted Budget FY 2014	Actual Thru 3/31/2014	Projected Next 6 Months	Total Projected 9/30/2014	Approved Budget FY 2015
Repairs & Maintenance:					
Repairs & Maintenance	\$13,000	\$13,572	\$7,220	\$20,793	\$17,000
Landscaping Extras (Flowers & Mulch)	\$0	\$0	\$0	\$0	\$8,600
Irrigation Repairs	\$2,000	\$2,717	\$500	\$3,217	\$2,000
Subtotal Repairs and Maintenance	\$15,000	\$16,289	\$7,720	\$24,009	\$27,600
Utilities:					
Electric	\$18,000	\$8,001	\$8,310	\$16,311	\$17,500
Streetlighting	\$8,000	\$4,294	\$4,501	\$8,795	\$9,000
Water & Wastewater	\$68,000	\$24,480	\$37,156	\$61,636	\$63,500
Subtotal Utilities	\$94,000	\$36,774	\$49,968	\$86,742	\$90,000
Amenity Center:					
Insurance	\$17,865	\$15,239	\$0	\$15,239	\$15,239
Pool Maintenance	\$9,360	\$5,280	\$4,680	\$9,960	\$9,360
Pool Chemicals	\$4,500	\$605	\$3,895	\$4,500	\$4,500
Pool Permit	\$300	\$0	\$265	\$265	\$300
Amenity Attendant	\$25,000	\$12,500	\$12,500	\$25,000	\$25,000
Telephone	\$960	\$1,060	\$973	\$2,033	\$960
Cable TV/Internet	\$780	\$759	\$799	\$1,558	\$780
Janitorial Service	\$7,740	\$3,870	\$3,870	\$7,740	\$7,740
Special Events	\$3,400	\$1,841	\$1,559	\$3,400	\$3,400
Facility Maintenance (including Fitness Equip)	\$5,000	\$6,263	\$6,263	\$12,525	\$5,000
Subtotal Amenity Center	\$74,905	\$47,417	\$34,804	\$82,220	\$72,279
Reserves:					
Road Maintenance	\$0	\$0	\$0	\$0	\$0
Capital Reserves	\$3,000	\$3,000	\$0	\$3,000	\$24,368
Contingency	\$3,715	\$0	\$3,715	\$3,715	\$0
Subtotal Reserves	\$6,715	\$3,000	\$3,715	\$6,715	\$24,368
TOTAL FIELD EXPENDITURES	\$305,773	\$149,117	\$141,571	\$290,688	\$310,016
TOTAL EXPENDITURES	\$423,375	\$214,247	\$188,983	\$403,230	\$423,375
FUND BALANCE	\$0	(\$84,465)	\$107,563	\$23,098	\$0

	FY 2012	FY 2013	FY 2014	FY 2015
Net On Roll Assessment	\$ 86,380	\$ 86,380	\$ 86,380	\$ 86,380
Collection & Discounts (6%)	\$ 5,514	\$ 5,514	\$ 5,514	\$ 5,514
Gross Assessment	\$ 91,893	\$ 91,893	\$ 91,893	\$ 91,893
No. of Units	153	153	153	153
Gross Per Unit Assessment	\$ 601	\$ 601	\$ 601	\$ 601

Amelia Walk
Community Development District

General Fund Budget
Fiscal Year 2015

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 received for leasing out office space to Woodside Communities for their Sales office.

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 8 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, McCraine & 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 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 Special Assessment Bonds.

Attorney

The District's legal counsel, Hopping Green & Sams, will be providing general legal services to the District, including attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

Amelia Walk

Community Development District

General Fund Budget
Fiscal Year 2015

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 Municipal Insurance Trust (FMIT). FMIT specializes in providing insurance coverage to governmental agencies.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc in the Nassau County Record.

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Capital Outlay

Represents any minor capital expenditures the District may need to make during the Fiscal Year such as a file cabinet for District files.

Meeting Room

This item is the cost to rent a boardroom at the Compass Group, Inc for the Amelia Walk Community Development District's monthly supervisor meetings. The rental fees are based on 12 monthly meetings.

Amelia Walk
Community Development District

General Fund Budget
Fiscal Year 2015

Field Expenditures:

Landscaping and Fertilization Maintenance:

The district has contracted with Down to Earth to provide landscaping and fertilization maintenance.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
ValleyCrest	\$6,177	\$74,124

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 throughout the District.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Charles Aquatics	\$525	\$6,300

Refuse

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

Management Company

The District has contracted with Leland Management for supervision and on-site management.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Leland Management	\$650	\$7,800

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 2015

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	\$472
76801-07336	85359 MAJESTIC WALK BLVD.	\$667
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$11,585
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$4,322
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$90
Contingency		\$364
Total		\$17,500

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	\$9,000
Total		\$9,000

Water & Wastewater

The cost of water, sewer and irrigation services for Amelia Concourse CDD for the following accounts:

<u>Account Number</u>	<u>Description</u>	<u>Annual Amount</u>
66898811	85108 Majestic Walk Blvd. (IRR)	\$7,000
67204885	85287 Majestic Walk Blvd. (IRR)	\$12,000
67133220	85287 Majestic Walk Blvd. (IRR)	\$22,770
67579885	85287 Majestic Walk Blvd. (S)	\$10,497
67579885	85287 Majestic Walk Blvd. (W)	\$4,474
65440987	85287 Majestic Walk Blvd. (W)	\$927
Contingency		\$5,832
Total		\$63,500

Amenity Center:

Insurance

The cost to the District for its Amenity Center property insurance policy; Florida Municipal Insurance Trust (FMIT) specializes in providing insurance coverage to governmental agencies.

Amelia Walk
Community Development District

General Fund Budget
Fiscal Year 2015

Pool Maintenance

The District has contracted with Crystal Clean Pool Service for the maintenance of the Amenity Center Swimming Pool.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Crystal Clean Pool Service	\$780	\$9,360

Pool Chemicals

Represents the cost of chemicals that will be used to maintain the pool.

Pool Permit

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

Amenity Attendant

The District has contracted with Riverside Management Services, Inc. who will provide someone to monitor the facility.

Telephone

Cost of telephone and fax machine.

Cable TV/Internet

Cost of cable and internet services used for the Amenity Center.

Janitorial Services

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

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Riverside Management Services	\$645.00	7,740

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.

Contingency

Represents budget for any unanticipated cost during the Fiscal Year.

Amelia Walk
Community Development District

Debt Service Fund
Series 2006B Special Assessment Revenue Bonds

<i>Description</i>	<i>Adopted Budget FY 2014</i>	<i>Approved Budget FY 2015</i>
<i>Revenues</i>		
<i>Special Assessments</i>	\$1,599,040	\$79,040
<i>TOTAL REVENUES</i>	<i>\$1,599,040</i>	<i>\$79,040</i>
<i>Expenditures</i>		
<i>Series 2006B</i>		
<i>Interest - 11/01</i>	\$39,520	\$39,520
<i>Interest - 05/01</i>	\$39,520	\$39,520
<i>Principal - 05/01</i>	\$1,520,000	\$0
<i>TOTAL EXPENDITURES</i>	<i>\$1,599,040</i>	<i>\$79,040</i>
<i>EXCESS REVENUES</i>	<i>\$0</i>	<i>\$0</i>

Amelia Walk

Community Development District

Amortization Schedule

Series 2006B, Special Assessment Bonds

<u>DATE</u>	<u>BALANCE</u>	<u>RATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
05/01/13	\$ 1,520,000	5.20%	\$ -	\$ 39,520.00	\$ -
11/01/13	\$ 1,520,000	5.20%	\$ -	\$ 39,520.00	\$ 79,040.00
05/01/14	\$ 1,520,000	5.20%	\$ -	\$ 39,520.00	\$ -
11/01/14	\$ 1,520,000	5.20%	\$ -	\$ 39,520.00	\$ 79,040.00
05/01/15	\$ 1,520,000	5.20%	\$ -	\$ 39,520.00	\$ -
11/01/15	\$ 1,520,000	5.20%	\$ -	\$ 39,520.00	\$ 79,040.00
05/01/16	\$ 1,520,000	5.20%	\$ -	\$ 39,520.00	\$ -
11/01/16	\$ 1,520,000	5.20%	\$ -	\$ 39,520.00	\$ 79,040.00
05/01/17	\$ 1,520,000	5.20%	\$ -	\$ 39,520.00	\$ -
11/01/17	\$ 1,520,000	5.20%	\$ -	\$ 39,520.00	\$ 79,040.00
05/01/18	\$ 1,520,000	5.20%	\$ 1,520,000.00	\$ 39,520.00	\$ 1,559,520.00
<u>Total</u>			<u>\$ 1,520,000.00</u>	<u>\$ 474,240</u>	<u>\$ 2,033,760</u>

Amelia Walk
Community Development District

Debt Service Fund
Series 2012A-1 Special Assessment Revenue Bonds

<u>Description</u>	<u>Adopted Budget FY 2014</u>	<u>Actual Thru 3/31/2014</u>	<u>Projected Next 6 Months</u>	<u>Total Projected 9/30/2014</u>	<u>Approved Budget FY 2015</u>
Revenues					
Special Assessments-On Roll (Net)	\$122,934	\$64,225	\$62,724	\$126,949	\$122,934
Interest Income	\$0	\$3	\$4	\$6	\$0
Carry Forward Surplus ⁽¹⁾	\$61,944	\$61,946	\$0	\$61,946	\$65,534
TOTAL REVENUES	\$184,878	\$126,174	\$62,728	\$188,902	\$188,468
Expenditures					
<i>Series 2012A-1</i>					
Interest - 11/01	\$44,413	\$44,413	\$0	\$44,413	\$43,450
Interest - 05/01	\$44,413	\$0	\$44,413	\$44,413	\$43,450
Principal - 05/01	\$35,000	\$0	\$35,000	\$35,000	\$35,000
TOTAL EXPENDITURES	\$123,825	\$44,413	\$79,413	\$123,825	\$121,900
Other Sources and Uses					
Interfund Transfer	\$0	\$457	\$0	\$457	\$0
TOTAL OTHER SOURCES AND USES	\$0	\$457	\$0	\$457	\$0
EXCESS REVENUES	\$61,053	\$82,218	(\$16,685)	\$65,534	\$66,568

Interest Expense 11/1/2015 \$42,487.50
\$42,487.50

⁽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
05/01/13	\$ 1,645,000	5.50%	\$ 30,000.00	\$ 45,237.50	\$ -
11/01/13	\$ 1,615,000	5.50%	\$ -	\$ 44,412.50	\$ 119,650.00
05/01/14	\$ 1,615,000	5.50%	\$ 35,000.00	\$ 44,412.50	\$ -
11/01/14	\$ 1,580,000	5.50%	\$ -	\$ 43,450.00	\$ 122,862.50
05/01/15	\$ 1,580,000	5.50%	\$ 35,000.00	\$ 43,450.00	\$ -
11/01/15	\$ 1,545,000	5.50%	\$ -	\$ 42,487.50	\$ 120,937.50
05/01/16	\$ 1,545,000	5.50%	\$ 35,000.00	\$ 42,487.50	\$ -
11/01/16	\$ 1,510,000	5.50%	\$ -	\$ 41,525.00	\$ 119,012.50
05/01/17	\$ 1,510,000	5.50%	\$ 40,000.00	\$ 41,525.00	\$ -
11/01/17	\$ 1,470,000	5.50%	\$ -	\$ 40,425.00	\$ 121,950.00
05/01/18	\$ 1,470,000	5.50%	\$ 40,000.00	\$ 40,425.00	\$ -
11/01/18	\$ 1,430,000	5.50%	\$ -	\$ 39,325.00	\$ 119,750.00
05/01/19	\$ 1,430,000	5.50%	\$ 45,000.00	\$ 39,325.00	\$ -
11/01/19	\$ 1,385,000	5.50%	\$ -	\$ 38,087.50	\$ 122,412.50
05/01/20	\$ 1,385,000	5.50%	\$ 45,000.00	\$ 38,087.50	\$ -
11/01/20	\$ 1,340,000	5.50%	\$ -	\$ 36,850.00	\$ 119,937.50
05/01/21	\$ 1,340,000	5.50%	\$ 50,000.00	\$ 36,850.00	\$ -
11/01/21	\$ 1,290,000	5.50%	\$ -	\$ 35,475.00	\$ 122,325.00
05/01/22	\$ 1,290,000	5.50%	\$ 50,000.00	\$ 35,475.00	\$ -
11/01/22	\$ 1,240,000	5.50%	\$ -	\$ 34,100.00	\$ 119,575.00
05/01/23	\$ 1,240,000	5.50%	\$ 55,000.00	\$ 34,100.00	\$ -
11/01/23	\$ 1,185,000	5.50%	\$ -	\$ 32,587.50	\$ 121,687.50
05/01/24	\$ 1,185,000	5.50%	\$ 60,000.00	\$ 32,587.50	\$ -
11/01/24	\$ 1,125,000	5.50%	\$ -	\$ 30,937.50	\$ 123,525.00
05/01/25	\$ 1,125,000	5.50%	\$ 60,000.00	\$ 30,937.50	\$ -
11/01/25	\$ 1,065,000	5.50%	\$ -	\$ 29,287.50	\$ 120,225.00
05/01/26	\$ 1,065,000	5.50%	\$ 65,000.00	\$ 29,287.50	\$ -
11/01/26	\$ 1,000,000	5.50%	\$ -	\$ 27,500.00	\$ 121,787.50
05/01/27	\$ 1,000,000	5.50%	\$ 70,000.00	\$ 27,500.00	\$ -
11/01/27	\$ 930,000	5.50%	\$ -	\$ 25,575.00	\$ 123,075.00
05/01/28	\$ 930,000	5.50%	\$ 70,000.00	\$ 25,575.00	\$ -
11/01/28	\$ 860,000	5.50%	\$ -	\$ 23,650.00	\$ 119,225.00
05/01/29	\$ 860,000	5.50%	\$ 75,000.00	\$ 23,650.00	\$ -
11/01/29	\$ 785,000	5.50%	\$ -	\$ 21,587.50	\$ 120,237.50
05/01/30	\$ 785,000	5.50%	\$ 80,000.00	\$ 21,587.50	\$ -
11/01/30	\$ 705,000	5.50%	\$ -	\$ 19,387.50	\$ 120,975.00
05/01/31	\$ 705,000	5.50%	\$ 85,000.00	\$ 19,387.50	\$ -
11/01/31	\$ 620,000	5.50%	\$ -	\$ 17,050.00	\$ 121,437.50
05/01/32	\$ 620,000	5.50%	\$ 90,000.00	\$ 17,050.00	\$ -
11/01/32	\$ 530,000	5.50%	\$ -	\$ 14,575.00	\$ 121,625.00
05/01/33	\$ 530,000	5.50%	\$ 95,000.00	\$ 14,575.00	\$ -
11/01/33	\$ 435,000	5.50%	\$ -	\$ 11,962.50	\$ 121,537.50
05/01/34	\$ 435,000	5.50%	\$ 100,000.00	\$ 11,962.50	\$ -
11/01/34	\$ 335,000	5.50%	\$ -	\$ 9,212.50	\$ 121,175.00
05/01/35	\$ 335,000	5.50%	\$ 105,000.00	\$ 9,212.50	\$ -
11/01/35	\$ 230,000	5.50%	\$ -	\$ 6,325.00	\$ 120,537.50
05/01/36	\$ 230,000	5.50%	\$ 110,000.00	\$ 6,325.00	\$ -
11/01/36	\$ 120,000	5.50%	\$ -	\$ 3,300.00	\$ 119,625.00
05/01/37	\$ 120,000	5.50%	\$ 120,000.00	\$ 3,300.00	\$ 123,300.00
Total			\$ 1,645,000.00	\$ 1,383,387.50	\$ 3,028,387.50

Amelia Walk
Community Development District

Debt Service Fund
Series 2012A-2 Special Assessment Revenue Bonds

<u>Description</u>	<u>Adopted Budget FY 2014</u>	<u>Actual Thru 3/31/2014</u>	<u>Projected Next 6 Months</u>	<u>Total Projected 9/30/2014</u>	<u>Approved Budget FY 2015</u>
Revenues					
Special Assessments-On Roll (Net)	\$0	\$0	\$0	\$0	\$0
Special Assessments-Off Roll	\$112,775	\$0	\$112,775	\$112,775	\$112,775
Interest Income	\$0	\$0	\$0	\$0	\$0
Carry Forward Surplus ⁽¹⁾	\$41,390	\$42,217	\$0	\$42,217	\$43,867
TOTAL REVENUES	\$154,165	\$42,218	\$112,775	\$154,992	\$156,642
Expenditures					
<i>Series 2012A-1</i>					
Interest - 11/01	\$40,563	\$40,563	\$0	\$40,563	\$39,738
Interest - 05/01	\$40,563	\$0	\$40,563	\$40,563	\$39,738
Principal - 05/01	\$30,000	\$0	\$30,000	\$30,000	\$30,000
TOTAL EXPENDITURES	\$111,125	\$40,563	\$70,563	\$111,125	\$109,475
EXCESS REVENUES	\$43,040	\$1,655	\$42,212	\$43,867	\$47,167
				Interest Expense 11/1/2015	\$38,912.50
					<u>\$38,912.50</u>

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

Amelia Walk

Community Development District

Amortization Schedule

Series 2012A-2, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/13	\$ 1,505,000	5.50%	\$ 30,000.00	\$ 41,387.50	\$ -
11/01/13	\$ 1,475,000	5.50%	\$ -	\$ 40,562.50	\$ 111,950.00
05/01/14	\$ 1,475,000	5.50%	\$ 30,000.00	\$ 40,562.50	\$ -
11/01/14	\$ 1,445,000	5.50%	\$ -	\$ 39,737.50	\$ 110,300.00
05/01/15	\$ 1,445,000	5.50%	\$ 30,000.00	\$ 39,737.50	\$ -
11/01/15	\$ 1,415,000	5.50%	\$ -	\$ 38,912.50	\$ 108,650.00
05/01/16	\$ 1,415,000	5.50%	\$ 35,000.00	\$ 38,912.50	\$ -
11/01/16	\$ 1,380,000	5.50%	\$ -	\$ 37,950.00	\$ 111,862.50
05/01/17	\$ 1,380,000	5.50%	\$ 35,000.00	\$ 37,950.00	\$ -
11/01/17	\$ 1,345,000	5.50%	\$ -	\$ 36,987.50	\$ 109,937.50
05/01/18	\$ 1,345,000	5.50%	\$ 40,000.00	\$ 36,987.50	\$ -
11/01/18	\$ 1,305,000	5.50%	\$ -	\$ 35,887.50	\$ 112,875.00
05/01/19	\$ 1,305,000	5.50%	\$ 40,000.00	\$ 35,887.50	\$ -
11/01/19	\$ 1,265,000	5.50%	\$ -	\$ 34,787.50	\$ 110,675.00
05/01/20	\$ 1,265,000	5.50%	\$ 45,000.00	\$ 34,787.50	\$ -
11/01/20	\$ 1,220,000	5.50%	\$ -	\$ 33,550.00	\$ 113,337.50
05/01/21	\$ 1,220,000	5.50%	\$ 45,000.00	\$ 33,550.00	\$ -
11/01/21	\$ 1,175,000	5.50%	\$ -	\$ 32,312.50	\$ 110,862.50
05/01/22	\$ 1,175,000	5.50%	\$ 45,000.00	\$ 32,312.50	\$ -
11/01/22	\$ 1,130,000	5.50%	\$ -	\$ 31,075.00	\$ 108,387.50
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			\$ 1,505,000.00	\$ 1,261,837.50	\$ 2,766,837.50

Amelia Walk
Community Development District

Debt Service Fund
Series 2012A-3 Special Assessment Revenue Bonds

Description	Adopted Budget FY 2014	Actual Thru 3/31/2014	Projected Next 6 Months	Total Projected 9/30/2014	Approved Budget FY 2015
Revenues					
Special Assessments-On Roll (Net)	\$0	\$0	\$0	\$0	\$0
Special Assessments-Off Roll	\$389,300	\$0	\$389,300	\$389,300	\$389,300
Interest Income	\$0	\$1	\$0	\$2	\$0
Carry Forward Surplus ⁽¹⁾	\$153,213	\$159,385	\$0	\$159,385	\$159,887
TOTAL REVENUES	\$542,513	\$159,386	\$389,300	\$548,687	\$549,187
Expenditures					
<i>Series 2012A-1</i>					
Interest - 11/01	\$141,900	\$141,900	\$0	\$141,900	\$139,013
Interest - 05/01	\$141,900	\$0	\$141,900	\$141,900	\$139,013
Principal - 05/01	\$105,000	\$0	\$105,000	\$105,000	\$110,000
TOTAL EXPENDITURES	\$388,800	\$141,900	\$246,900	\$388,800	\$388,025
EXCESS REVENUES	\$153,713	\$17,486	\$142,400	\$159,887	\$161,162
				Interest Expense 11/1/2015	\$135,987.50
					<u>\$135,987.50</u>

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

Amelia Walk

Community Development District

Amortization Schedule

Series 2012A-3, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/13	\$ 5,260,000	5.50%	\$ 100,000.00	\$ 144,650.00	\$ -
11/01/13	\$ 5,160,000	5.50%	\$ -	\$ 141,900.00	\$ 386,550.00
05/01/14	\$ 5,160,000	5.50%	\$ 105,000.00	\$ 141,900.00	\$ -
11/01/14	\$ 5,055,000	5.50%	\$ -	\$ 139,012.50	\$ 385,912.50
05/01/15	\$ 5,055,000	5.50%	\$ 110,000.00	\$ 139,012.50	\$ -
11/01/15	\$ 4,945,000	5.50%	\$ -	\$ 135,987.50	\$ 385,000.00
05/01/16	\$ 4,945,000	5.50%	\$ 120,000.00	\$ 135,987.50	\$ -
11/01/16	\$ 4,825,000	5.50%	\$ -	\$ 132,687.50	\$ 388,675.00
05/01/17	\$ 4,825,000	5.50%	\$ 125,000.00	\$ 132,687.50	\$ -
11/01/17	\$ 4,700,000	5.50%	\$ -	\$ 129,250.00	\$ 386,937.50
05/01/18	\$ 4,700,000	5.50%	\$ 135,000.00	\$ 129,250.00	\$ -
11/01/18	\$ 4,565,000	5.50%	\$ -	\$ 125,537.50	\$ 389,787.50
05/01/19	\$ 4,565,000	5.50%	\$ 140,000.00	\$ 125,537.50	\$ -
11/01/19	\$ 4,425,000	5.50%	\$ -	\$ 121,687.50	\$ 387,225.00
05/01/20	\$ 4,425,000	5.50%	\$ 150,000.00	\$ 121,687.50	\$ -
11/01/20	\$ 4,275,000	5.50%	\$ -	\$ 117,562.50	\$ 389,250.00
05/01/21	\$ 4,275,000	5.50%	\$ 155,000.00	\$ 117,562.50	\$ -
11/01/21	\$ 4,120,000	5.50%	\$ -	\$ 113,300.00	\$ 385,862.50
05/01/22	\$ 4,120,000	5.50%	\$ 165,000.00	\$ 113,300.00	\$ -
11/01/22	\$ 3,955,000	5.50%	\$ -	\$ 108,762.50	\$ 387,062.50
05/01/23	\$ 3,955,000	5.50%	\$ 175,000.00	\$ 108,762.50	\$ -
11/01/23	\$ 3,780,000	5.50%	\$ -	\$ 103,950.00	\$ 387,712.50
05/01/24	\$ 3,780,000	5.50%	\$ 185,000.00	\$ 103,950.00	\$ -
11/01/24	\$ 3,595,000	5.50%	\$ -	\$ 98,862.50	\$ 387,812.50
05/01/25	\$ 3,595,000	5.50%	\$ 195,000.00	\$ 98,862.50	\$ -
11/01/25	\$ 3,400,000	5.50%	\$ -	\$ 93,500.00	\$ 387,362.50
05/01/26	\$ 3,400,000	5.50%	\$ 205,000.00	\$ 93,500.00	\$ -
11/01/26	\$ 3,195,000	5.50%	\$ -	\$ 87,862.50	\$ 386,362.50
05/01/27	\$ 3,195,000	5.50%	\$ 220,000.00	\$ 87,862.50	\$ -
11/01/27	\$ 2,975,000	5.50%	\$ -	\$ 81,812.50	\$ 389,675.00
05/01/28	\$ 2,975,000	5.50%	\$ 230,000.00	\$ 81,812.50	\$ -
11/01/28	\$ 2,745,000	5.50%	\$ -	\$ 75,487.50	\$ 387,300.00
05/01/29	\$ 2,745,000	5.50%	\$ 245,000.00	\$ 75,487.50	\$ -
11/01/29	\$ 2,500,000	5.50%	\$ -	\$ 68,750.00	\$ 389,237.50
05/01/30	\$ 2,500,000	5.50%	\$ 255,000.00	\$ 68,750.00	\$ -
11/01/30	\$ 2,245,000	5.50%	\$ -	\$ 61,737.50	\$ 385,487.50
05/01/31	\$ 2,245,000	5.50%	\$ 270,000.00	\$ 61,737.50	\$ -
11/01/31	\$ 1,975,000	5.50%	\$ -	\$ 54,312.50	\$ 386,050.00
05/01/32	\$ 1,975,000	5.50%	\$ 285,000.00	\$ 54,312.50	\$ -
11/01/32	\$ 1,690,000	5.50%	\$ -	\$ 46,475.00	\$ 385,787.50
05/01/33	\$ 1,690,000	5.50%	\$ 300,000.00	\$ 46,475.00	\$ -
11/01/33	\$ 1,390,000	5.50%	\$ -	\$ 38,225.00	\$ 384,700.00
05/01/34	\$ 1,390,000	5.50%	\$ 320,000.00	\$ 38,225.00	\$ -
11/01/34	\$ 1,070,000	5.50%	\$ -	\$ 29,425.00	\$ 387,650.00
05/01/35	\$ 1,070,000	5.50%	\$ 340,000.00	\$ 29,425.00	\$ -
11/01/35	\$ 730,000	5.50%	\$ -	\$ 20,075.00	\$ 389,500.00
05/01/36	\$ 730,000	5.50%	\$ 355,000.00	\$ 20,075.00	\$ -
11/01/36	\$ 375,000	5.50%	\$ -	\$ 10,312.50	\$ 385,387.50
05/01/37	\$ 375,000	5.50%	\$ 375,000.00	\$ 10,312.50	\$ 385,312.50
Total			\$ 5,260,000.00	\$ 4,417,600.00	\$ 9,677,600.00