

*Adopted Budget
Fiscal Year 2018*



*Amelia Concourse
Community Development District
August 15, 2017*



Amelia Concourse
Community Development District

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Amelia Concourse

Community Development District

General Fund

<i>Description</i>	<i>Adopted Budget FY 2017</i>	<i>Actual Thru 6/30/17</i>	<i>Total Projected 9/30/17</i>	<i>Adopted Budget FY 2018</i>
Revenues				
Assessments/SPE Funding	\$293,545	\$243,918	\$293,545	\$293,545
Interest Income	\$0	\$99	\$100	\$0
Rental Revenue/Miscellaneous Revenue	\$500	\$22,545	\$22,545	\$500
TOTAL REVENUES	\$294,045	\$266,562	\$316,190	\$294,045
Expenditures				
<u>Administrative</u>				
Supervisors	\$6,000	\$2,000	\$2,000	\$6,000
FICA Expense	\$459	\$153	\$275	\$459
Travel	\$300	\$0	\$150	\$300
Engineering	\$5,000	\$0	\$5,000	\$5,000
Attorney Fees	\$17,500	\$6,776	\$17,500	\$20,000
Annual Audit	\$5,500	\$0	\$5,500	\$5,500
Dissemination	\$3,500	\$2,625	\$3,500	\$3,500
Assessment Roll	\$5,000	\$5,000	\$5,000	\$5,000
Property Appraiser	\$0	\$1,909	\$1,909	\$0
Trustee Fees	\$4,041	\$0	\$8,000	\$8,000
Arbitrage	\$1,200	\$0	\$1,200	\$1,200
Management Fees	\$43,260	\$32,445	\$43,260	\$43,260
Information Technology	\$1,500	\$1,125	\$1,500	\$1,500
Telephone	\$150	\$49	\$100	\$150
Postage	\$350	\$441	\$588	\$350
Insurance	\$9,161	\$8,494	\$8,494	\$9,161
Printing and Binding	\$1,000	\$684	\$1,000	\$1,000
Legal Advertising	\$2,700	\$2,162	\$5,000	\$2,700
Other Current Charges	\$450	\$521	\$750	\$450
Office Supplies	\$150	\$48	\$150	\$150
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$175
TOTAL ADMINISTRATIVE	\$107,396	\$64,607	\$111,051	\$113,855
<u>FIELD:</u>				
Contract Services:				
Landscape Maintenance	\$21,471	\$13,952	\$21,471	\$21,471
Lake Maintenance	\$6,152	\$2,322	\$3,096	\$5,952
Management Company	\$4,967	\$0	\$4,967	\$5,799
Subtotal Contract Services	\$32,590	\$16,274	\$29,534	\$33,222
Repairs & Maintenance:				
Repairs & Maintenance	\$9,300	\$11,797	\$15,729	\$11,000
Irrigation Repairs	\$1,000	\$564	\$1,000	\$1,000
Subtotal Repairs and Maintenance	\$10,300	\$12,361	\$16,729	\$12,000

Amelia Concourse

Community Development District

General Fund

<i>Description</i>	<i>Adopted Budget FY 2017</i>	<i>Actual Thru 6/30/17</i>	<i>Total Projected 9/30/17</i>	<i>Adopted Budget FY 2018</i>
Utilities:				
Electric	\$16,000	\$10,863	\$16,000	\$16,000
Water & Sewer	\$20,000	\$11,114	\$20,000	\$19,000
Subtotal Utilities	\$36,000	\$21,976	\$36,000	\$35,000
Amenity Center:				
Insurance	\$15,807	\$15,054	\$15,054	\$15,807
Amenity Staffing	\$7,924	\$4,520	\$7,924	\$9,248
Pool Maintenance	\$11,241	\$8,083	\$11,241	\$13,119
Pool Chemicals	\$5,215	\$5,359	\$7,145	\$5,215
Pool Permits	\$515	\$516	\$516	\$515
Cable	\$180	\$135	\$180	\$180
Janitorial	\$2,908	\$2,138	\$2,908	\$3,394
Facility Maintenance	\$15,310	\$5,790	\$15,310	\$15,310
Subtotal Amenity Center	\$59,100	\$41,595	\$60,279	\$62,788
Reserves:				
Capital Outlay	\$28,000	\$6,350	\$28,023	\$20,180
Capital Reserve Fund	\$20,659	\$20,659	\$20,659	\$17,000
Subtotal Reserves	\$48,659	\$27,009	\$48,682	\$37,180
TOTAL FIELD EXPENDITURES	\$186,649	\$119,215	\$191,224	\$180,190
TOTAL EXPENDITURES	\$294,045	\$183,822	\$302,275	\$294,045
Excess Revenues	(\$0)	\$82,740	\$13,915	\$0

	FY 2017	FY 2018
Net Assessment	\$ 293,545	\$ 293,545
Collection & Discounts (7%)	\$ 22,095	\$ 22,095
Gross Assessment	\$ 315,640	\$ 315,640
No. of Units	458	458
Gross Per Unit Assessment	\$ 689	\$ 689

Amelia Concourse

Community Development District

General Fund Budget

REVENUES:

Assessments

The District will levy a non ad-valorem special assessment on all taxable property within the District to fund all of the General Operating Expenditures for the fiscal year. The assessment may either be invoiced directly to the property owner or placed on the Nassau County Tax Roll. Quarterly Funding agreement with SPE, LLC and District which are not assessments.

Miscellaneous Revenue/Interest Income

Income received from residents for rental of clubroom or patio, other miscellaneous revenue and interest from bank accounts.

EXPENDITURES:

Administrative:

Supervisor Fees

Florida Statutes allow each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount for the fiscal year is based upon four supervisors attending an estimated 4 annual meetings.

FICA Expense

FICA expense represents the Employer's (District's) share of Social Security and Medicare taxes withheld from the fee paid to the Board of Supervisors.

Travel

Expenses the Board of Supervisors may incur due to attending a CDD meeting or other District related travel expenses.

Engineering Fees

The District's engineer McCranie & Associates will be providing general engineering services to the District including attendance and preparation for board meetings, etc.

Attorney

The District's legal counsel Hopping, Green & Sams will be providing general legal services to the District, i.e., attendance and preparation for monthly meetings, review operating and maintenance contracts, etc.

Amelia Concourse

Community Development District

General Fund Budget

Annual Audit

The District is required annually to conduct an audit of its financial records by Berger, Toombs, Elam, Gaines & Frank, an Independent Certified Public Accounting Firm.

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 unrated bond issues.

Assessment Roll

The District's assessment roll administration, GMS, LLC, will provide services to prepare assessment rolls to district property owners.

Trustee Fees

The District issued Series 2007 & 2016 Capital Improvement Revenue 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 2007 & 2016 Capital Improvement Revenue Bonds.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services. These services are further outlined in Exhibit "A" of the Management Agreement.

Information Technology

The cost related to District's accounting and information systems, District website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

Telephone

The cost of telephone and fax machine service.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Amelia Concourse

Community Development District

General Fund Budget

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. Florida Insurance Alliance 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 a newspaper of general circulation.

Other Current Charges

Includes bank charges and any other miscellaneous expenses that are incurred during the year.

Dues, Licenses & Subscriptions

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

Website - Compliance

Website information required under Florida Law to be posted online for all Special Districts.

Field:

Landscape Maintenance

The District has contracted with Martex to provide landscaping and irrigation maintenance services to all the common areas within the District. Includes plant maintenance at the Social Hall.

<u>Description</u>	<u>Monthly</u>	<u>Annual</u>
Contract	\$ 1,020	\$ 12,236
Mulching	\$ 770	\$ 9,235
Total	<u>\$ 1,789</u>	<u>\$ 21,471</u>

Amelia Concourse

Community Development District

General Fund Budget

Lake Maintenance

The District has contracted with Aquatic Systems, Inc. to provide monthly water management services to all the lakes throughout the District.

Description	Monthly	Annual
Contract	\$ 496	\$ 5,952

Management Company

The District has contracted with First Coast CMS for supervision and on-site management services.

Description	Monthly	Annual
Contract	\$ 483	\$ 5,799

Repairs and Maintenance

Represents any funds that will be used to make repairs, replacements and maintenance to facility or equipment in the District.

Irrigation Repairs and Maintenance

Represents any funds that are paid for repairs to the irrigation system of the District.

Electric

The cost of electricity for Amelia Concourse CDD for the following accounts:

Account Number	Description	Monthly	Annual
42823-07021	95016 Daisy Lane Lighting	\$ 22	\$ 269
66164-80262	85200 Amaryllis Ct	\$ 638	\$ 7,651
69397-29510	Streetlights (29)	\$ 592	\$ 7,109
	Contingency	\$ 81	\$ 971
	Total Electric	\$ 1,334	\$ 16,000

Water and Sewer

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

Account Number	Description	Monthly	Annual
67891789	85190 Amaryllis Ct (IRR)	\$ 667	\$ 8,008
67891709	85200 Amaryllis Ct (IRR)	\$ 518	\$ 6,215
67891712	85200 Amaryllis Ct (W)	\$ 188	\$ 2,260
67891712	85200 Amaryllis Ct (S)	\$ 87	\$ 1,044
	Contingency	\$ 123	\$ 1,473
	Total Water and Sewer	\$ 1,583	\$ 19,000

Amelia Concourse

Community Development District

General Fund Budget

Insurance

The District has issued a Property Insurance policy with Florida Insurance Alliance. FIA specializes in providing insurance coverage to governmental agencies.

Amenity Staffing

Staffing for the Amenity Center from March through September to assist with Patron use of the pool and Amenity Facilities.

Pool Maintenance

The District has contracted with First Coast CMS for pool cleaning, water testing, treatment, checking chemicals and back washing of the Amenity Center pool.

Description	Monthly	Annual
Contract	\$ 1,093	\$ 13,119

Pool Chemicals

The District has contracted with First Coast CMS for chemicals needed to maintain Amenity Center pool.

Description	Monthly	Annual
Contract	\$ 435	\$ 5,215

Pool Permits

Represents the estimated cost for pool permits.

Cable/Internet Service

The District has contracted with AT&T for cable and internet services.

Description	Monthly	Annual
Contract	\$ 15	\$ 180

Janitorial Services

The District will contract with First Coast CMS to provide janitorial services for the Amenity Center.

Description	Monthly	Annual
Contract	\$ 283	\$ 3,394

Amelia Concourse
Community Development District
General Fund Budget

Facility Maintenance

The cost of routine repairs and maintenances of the District's common areas and Amenity Center.

Capital Outlay

Funds for purchases of equipment for the Amenity Center.

Capital Reserve Fund

Money set aside for future replacements of capital related items.

Amelia Concourse

Community Development District

Debt Service Fund

Series 2007

<i>Description</i>	<i>Adopted Budget FY 2017</i>	<i>Adopted Budget FY 2018</i>
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Revenues

<i>Special Assessments ⁽¹⁾</i>	\$117,820	\$116,683
<i>Interest Income</i>	\$0	\$0
<i>Other Revenue Sources</i>	\$396,155	\$398,667

<i>TOTAL REVENUES</i>	\$513,975	\$515,350
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Expenditures

Series 2007

<i>Interest - 11/01</i>	\$181,988	\$177,675
<i>Interest - 05/01</i>	\$181,988	\$177,675
<i>Principal - 05/01</i>	\$150,000	\$160,000

<i>TOTAL EXPENDITURES</i>	\$513,975	\$515,350
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<i>EXCESS REVENUES</i>	\$0	\$0
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<i>Net Assessment</i>	\$116,683
<i>Plus Collection Fees & Discounts (7%)</i>	\$8,168
<i>Gross Assessment</i>	\$124,851

(1) Represents Assessments for Phase 1 platted lots only. Assessments on Phase 2 & 3 have been eliminated from foreclosure proceedings.

Amelia Concourse

Community Development District

Amortization Schedule

Series 2007, Capital Improvement Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/15	\$ 6,470,000	5.750%	\$ -	\$ 186,012.50	\$ 186,012.50
05/01/16	\$ 6,470,000	5.750%	\$ 140,000.00	\$ 186,012.50	\$ -
11/01/16	\$ 6,330,000	5.750%	\$ -	\$ 181,987.50	\$ 508,000.00
05/01/17	\$ 6,330,000	5.750%	\$ 150,000.00	\$ 181,987.50	\$ -
11/01/17	\$ 6,180,000	5.750%	\$ -	\$ 177,675.00	\$ 509,662.50
05/01/18	\$ 6,180,000	5.750%	\$ 160,000.00	\$ 177,675.00	\$ -
11/01/18	\$ 6,020,000	5.750%	\$ -	\$ 173,075.00	\$ 510,750.00
05/01/19	\$ 6,020,000	5.750%	\$ 170,000.00	\$ 173,075.00	\$ -
11/01/19	\$ 5,850,000	5.750%	\$ -	\$ 168,187.50	\$ 511,262.50
05/01/20	\$ 5,850,000	5.750%	\$ 175,000.00	\$ 168,187.50	\$ -
11/01/20	\$ 5,675,000	5.750%	\$ -	\$ 163,156.25	\$ 506,343.75
05/01/21	\$ 5,675,000	5.750%	\$ 190,000.00	\$ 163,156.25	\$ -
11/01/21	\$ 5,485,000	5.750%	\$ -	\$ 157,693.75	\$ 510,850.00
05/01/22	\$ 5,485,000	5.750%	\$ 200,000.00	\$ 157,693.75	\$ -
11/01/22	\$ 5,285,000	5.750%	\$ -	\$ 151,943.75	\$ 509,637.50
05/01/23	\$ 5,285,000	5.750%	\$ 210,000.00	\$ 151,943.75	\$ -
11/01/23	\$ 5,075,000	5.750%	\$ -	\$ 145,906.25	\$ 507,850.00
05/01/24	\$ 5,075,000	5.750%	\$ 225,000.00	\$ 145,906.25	\$ -
11/01/24	\$ 4,850,000	5.750%	\$ -	\$ 139,437.50	\$ 510,343.75
05/01/25	\$ 4,850,000	5.750%	\$ 235,000.00	\$ 139,437.50	\$ -
11/01/25	\$ 4,615,000	5.750%	\$ -	\$ 132,681.25	\$ 507,118.75
05/01/26	\$ 4,615,000	5.750%	\$ 250,000.00	\$ 132,681.25	\$ -
11/01/26	\$ 4,365,000	5.750%	\$ -	\$ 125,493.75	\$ 508,175.00
05/01/27	\$ 4,365,000	5.750%	\$ 265,000.00	\$ 125,493.75	\$ -
11/01/27	\$ 4,100,000	5.750%	\$ -	\$ 117,875.00	\$ 508,368.75
05/01/28	\$ 4,100,000	5.750%	\$ 280,000.00	\$ 117,875.00	\$ -
11/01/28	\$ 3,820,000	5.750%	\$ -	\$ 109,825.00	\$ 507,700.00
05/01/29	\$ 3,820,000	5.750%	\$ 300,000.00	\$ 109,825.00	\$ -
11/01/29	\$ 3,520,000	5.750%	\$ -	\$ 101,200.00	\$ 511,025.00
05/01/30	\$ 3,520,000	5.750%	\$ 315,000.00	\$ 101,200.00	\$ -
11/01/30	\$ 3,205,000	5.750%	\$ -	\$ 92,143.75	\$ 508,343.75
05/01/31	\$ 3,205,000	5.750%	\$ 335,000.00	\$ 92,143.75	\$ -
11/01/31	\$ 2,870,000	5.750%	\$ -	\$ 82,512.50	\$ 509,656.25
05/01/32	\$ 2,870,000	5.750%	\$ 355,000.00	\$ 82,512.50	\$ -
11/01/32	\$ 2,515,000	5.750%	\$ -	\$ 72,306.25	\$ 509,818.75
05/01/33	\$ 2,515,000	5.750%	\$ 375,000.00	\$ 72,306.25	\$ -
11/01/33	\$ 2,140,000	5.750%	\$ -	\$ 61,525.00	\$ 508,831.25
05/01/34	\$ 2,140,000	5.750%	\$ 395,000.00	\$ 61,525.00	\$ -
11/01/34	\$ 1,745,000	5.750%	\$ -	\$ 50,168.75	\$ 506,693.75
05/01/35	\$ 1,745,000	5.750%	\$ 420,000.00	\$ 50,168.75	\$ -
11/01/35	\$ 1,325,000	5.750%	\$ -	\$ 38,093.75	\$ 508,262.50
05/01/36	\$ 1,325,000	5.750%	\$ 445,000.00	\$ 38,093.75	\$ -
11/01/36	\$ 880,000	5.750%	\$ -	\$ 25,300.00	\$ 508,393.75
05/01/37	\$ 880,000	5.750%	\$ 470,000.00	\$ 25,300.00	\$ -
11/01/37	\$ 410,000	5.750%	\$ -	\$ 11,787.50	\$ 507,087.50
05/01/38	\$ 410,000	5.750%	\$ 500,000.00	\$ 11,787.50	\$ 511,787.50
<i>Total</i>			\$ 6,560,000.00	\$ 5,331,975.00	\$ 11,891,975.00

Amelia Concourse

Community Development District

Debt Service Fund

Series 2016

<i>Description</i>	<i>Adopted Budget FY 2017</i>	<i>Actual Thru 6/30/17</i>	<i>Total Projected 9/30/17</i>	<i>Adopted Budget FY 2018</i>
Revenues				
<i>Special Assessments</i>	\$0	\$0	\$0	\$246,100
<i>Interest Income</i>	\$0	\$332	\$443	\$240
<i>Carry Forward Surplus</i>	\$275,878	\$275,955	\$275,955	\$102,070
<i>TOTAL REVENUES</i>	\$275,878	\$276,287	\$276,398	\$348,410
Expenditures				
<u>Series 2016</u>				
<i>Interest - 11/01</i>	\$72,778	\$72,778	\$72,778	\$101,550
<i>Interest - 05/01</i>	\$101,550	\$101,550	\$101,550	\$101,550
<i>Principal - 05/01</i>	\$0	\$0	\$0	\$ 40,000.00
<i>TOTAL EXPENDITURES</i>	\$174,328	\$174,328	\$174,328	\$243,100
Other Sources and Uses				
<i>Interfund Transfer</i>	\$0	\$0	\$0	\$0
<i>Bond Proceeds</i>	\$0	\$0	\$0	\$0
<i>TOTAL OTHER SOURCES AND USES</i>	\$0	\$0	\$0	\$0
<i>EXCESS REVENUES</i>	\$101,550	\$101,959	\$102,070	\$105,310

Interest

11/1/18

\$100,350

Amelia Concourse

Community Development District

Amortization Schedule

Series 2016 Capital Improvement Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/16	\$ 3,385,000	6.000%	\$ -	\$ 72,778.00	\$ 72,778.00
05/01/17	\$ 3,385,000	6.000%	\$ -	\$ 101,550.00	\$ -
11/01/17	\$ 3,385,000	6.000%	\$ -	\$ 101,550.00	\$ 203,100.00
05/01/18	\$ 3,385,000	6.000%	\$ 40,000.00	\$ 101,550.00	\$ -
11/01/18	\$ 3,345,000	6.000%	\$ -	\$ 100,350.00	\$ 241,900.00
05/01/19	\$ 3,345,000	6.000%	\$ 45,000.00	\$ 100,350.00	\$ -
11/01/19	\$ 3,300,000	6.000%	\$ -	\$ 99,000.00	\$ 244,350.00
05/01/20	\$ 3,300,000	6.000%	\$ 45,000.00	\$ 99,000.00	\$ -
11/01/20	\$ 3,255,000	6.000%	\$ -	\$ 97,650.00	\$ 241,650.00
05/01/21	\$ 3,255,000	6.000%	\$ 50,000.00	\$ 97,650.00	\$ -
11/01/21	\$ 3,205,000	6.000%	\$ -	\$ 96,150.00	\$ 243,800.00
05/01/22	\$ 3,205,000	6.000%	\$ 55,000.00	\$ 96,150.00	\$ -
11/01/22	\$ 3,150,000	6.000%	\$ -	\$ 94,500.00	\$ 245,650.00
05/01/23	\$ 3,150,000	6.000%	\$ 55,000.00	\$ 94,500.00	\$ -
11/01/23	\$ 3,095,000	6.000%	\$ -	\$ 92,850.00	\$ 242,350.00
05/01/24	\$ 3,095,000	6.000%	\$ 60,000.00	\$ 92,850.00	\$ -
11/01/24	\$ 3,035,000	6.000%	\$ -	\$ 91,050.00	\$ 243,900.00
05/01/25	\$ 3,035,000	6.000%	\$ 65,000.00	\$ 91,050.00	\$ -
11/01/25	\$ 2,970,000	6.000%	\$ -	\$ 89,100.00	\$ 245,150.00
05/01/26	\$ 2,970,000	6.000%	\$ 70,000.00	\$ 89,100.00	\$ -
11/01/26	\$ 2,900,000	6.000%	\$ -	\$ 87,000.00	\$ 246,100.00
05/01/27	\$ 2,900,000	6.000%	\$ 70,000.00	\$ 87,000.00	\$ -
11/01/27	\$ 2,830,000	6.000%	\$ -	\$ 84,900.00	\$ 241,900.00
05/01/28	\$ 2,830,000	6.000%	\$ 75,000.00	\$ 84,900.00	\$ -
11/01/28	\$ 2,755,000	6.000%	\$ -	\$ 82,650.00	\$ 242,550.00
05/01/29	\$ 2,755,000	6.000%	\$ 80,000.00	\$ 82,650.00	\$ -
11/01/29	\$ 2,675,000	6.000%	\$ -	\$ 80,250.00	\$ 242,900.00
05/01/30	\$ 2,675,000	6.000%	\$ 85,000.00	\$ 80,250.00	\$ -
11/01/30	\$ 2,590,000	6.000%	\$ -	\$ 77,700.00	\$ 242,950.00
05/01/31	\$ 2,590,000	6.000%	\$ 90,000.00	\$ 77,700.00	\$ -
11/01/31	\$ 2,500,000	6.000%	\$ -	\$ 75,000.00	\$ 242,700.00
05/01/32	\$ 2,500,000	6.000%	\$ 95,000.00	\$ 75,000.00	\$ -
11/01/32	\$ 2,405,000	6.000%	\$ -	\$ 72,150.00	\$ 242,150.00
05/01/33	\$ 2,405,000	6.000%	\$ 100,000.00	\$ 72,150.00	\$ -
11/01/33	\$ 2,305,000	6.000%	\$ -	\$ 69,150.00	\$ 241,300.00
05/01/34	\$ 2,305,000	6.000%	\$ 110,000.00	\$ 69,150.00	\$ -
11/01/34	\$ 2,195,000	6.000%	\$ -	\$ 65,850.00	\$ 245,000.00
05/01/35	\$ 2,195,000	6.000%	\$ 115,000.00	\$ 65,850.00	\$ -
11/01/35	\$ 2,080,000	6.000%	\$ -	\$ 62,400.00	\$ 243,250.00
05/01/36	\$ 2,080,000	6.000%	\$ 120,000.00	\$ 62,400.00	\$ -
11/01/36	\$ 1,960,000	6.000%	\$ -	\$ 58,800.00	\$ 241,200.00
05/01/37	\$ 1,960,000	6.000%	\$ 130,000.00	\$ 58,800.00	\$ -
11/01/37	\$ 1,830,000	6.000%	\$ -	\$ 54,900.00	\$ 243,700.00
05/01/38	\$ 1,830,000	6.000%	\$ 140,000.00	\$ 54,900.00	\$ -
11/01/38	\$ 1,690,000	6.000%	\$ -	\$ 50,700.00	\$ 245,600.00
05/01/39	\$ 1,690,000	6.000%	\$ 145,000.00	\$ 50,700.00	\$ -
11/01/39	\$ 1,545,000	6.000%	\$ -	\$ 46,350.00	\$ 242,050.00
05/01/40	\$ 1,545,000	6.000%	\$ 155,000.00	\$ 46,350.00	\$ -
11/01/40	\$ 1,390,000	6.000%	\$ -	\$ 41,700.00	\$ 243,050.00
05/01/41	\$ 1,390,000	6.000%	\$ 165,000.00	\$ 41,700.00	\$ -
11/01/41	\$ 1,225,000	6.000%	\$ -	\$ 36,750.00	\$ 243,450.00
05/01/42	\$ 1,225,000	6.000%	\$ 175,000.00	\$ 36,750.00	\$ -
11/01/42	\$ 1,050,000	6.000%	\$ -	\$ 31,500.00	\$ 243,250.00
05/01/43	\$ 1,050,000	6.000%	\$ 185,000.00	\$ 31,500.00	\$ -
11/01/43	\$ 865,000	6.000%	\$ -	\$ 25,950.00	\$ 242,450.00
05/01/44	\$ 865,000	6.000%	\$ 195,000.00	\$ 25,950.00	\$ -
11/01/44	\$ 670,000	6.000%	\$ -	\$ 20,100.00	\$ 241,050.00
05/01/45	\$ 670,000	6.000%	\$ 210,000.00	\$ 20,100.00	\$ -
11/01/45	\$ 460,000	6.000%	\$ -	\$ 13,800.00	\$ 243,900.00
05/01/46	\$ 460,000	6.000%	\$ 225,000.00	\$ 13,800.00	\$ -
11/01/46	\$ 235,000	6.000%	\$ -	\$ 7,050.00	\$ 245,850.00
05/01/47	\$ 235,000	6.000%	\$ 235,000.00	\$ 7,050.00	\$ -
11/01/47	\$ -	6.000%	\$ -	\$ -	\$ 242,050.00
Total			\$ 3,385,000.00	\$ 4,188,028.00	\$ 7,573,028.00

Amelia Concourse

Community Development District

Amelia Concourse SPE, LLC

<i>Description</i>	<i>Adopted Budget FY 2017</i>	<i>Actual Thru 6/30/17</i>	<i>Total Projected 9/30/17</i>	<i>Adopted Budget FY 2018</i>
Revenues				
Bondholder Funding	\$122,292	\$93,302	\$122,292	\$122,292
TOTAL REVENUES	\$122,292	\$93,302	\$122,292	\$122,292
Expenditures				
Annual Corporate Fees	\$150	\$144	\$150	\$150
Bank Charges	\$250	\$75	\$1,866	\$250
CDD Assessments/Transfer Out	\$87,892	\$82,680	\$87,892	\$87,892
Contingency	\$5,000	\$0	\$5,000	\$5,000
Insurance - Liability	\$1,500	\$1,182	\$1,500	\$1,500
Professional Fees	\$0	\$92	\$92	\$0
Engineering	\$7,500	\$0	\$7,500	\$7,500
Management Fees	\$5,000	\$8,000	\$10,500	\$5,000
Legal Fees	\$0	\$330	\$330	\$0
Property Taxes	\$15,000	\$0	\$0	\$15,000
TOTAL EXPENDITURES	\$122,292	\$92,503	\$114,830	\$122,292
EXCESS REVENUES	\$0	\$799	\$7,462	\$0

Amelia Concourse

Community Development District

Capital Reserve

<i>Description</i>	<i>Adopted Budget FY 2017</i>	<i>Actual Thru 4/30/17</i>	<i>Total Projected 9/30/17</i>	<i>Adopted Budget FY 2018</i>
<i><u>Revenues:</u></i>				
<i>Interest</i>	\$175	\$368	\$491	\$175
<i>Capital Reserve Funding - Transfer In</i>	\$20,659	\$10,659	\$20,659	\$20,659
<i>Carry Forward Surplus</i>	\$55,879	\$46,034	\$46,034	\$67,184
<i>Total Revenues</i>	\$76,713	\$57,061	\$67,184	\$88,018
<i><u>Expenditures</u></i>				
<i>Capital Outlay</i>	\$0	\$0	\$0	\$0
<i>Total Expenditures</i>	\$0	\$0	\$0	\$0
<i>Excess Revenues (Expenditures)</i>	\$76,713	\$57,061	\$67,184	\$88,018