

*Approved Budget  
Fiscal Year 2019*



*Amelia Concourse  
Community Development District  
May 15, 2018*





*Amelia Concourse  
Community Development District*

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# Amelia Concourse

## Community Development District

## General Fund

<i>Description</i>	<i>Adopted Budget FY 2018</i>	<i>Actual Thru 3/31/18</i>	<i>Projected Next 6 Months</i>	<i>Total Projected 9/30/18</i>	<i>Approved Budget FY 2019</i>
<b>Revenues</b>					
Assessments/SPE Funding	\$293,545	\$127,317	\$166,228	\$293,545	\$324,037
Interest Income	\$0	\$56	\$149	\$205	\$0
Rental Revenue/Miscellaneous Revenue	\$500	\$9	\$491	\$500	\$500
<b>TOTAL REVENUES</b>	<b>\$294,045</b>	<b>\$127,382</b>	<b>\$166,868</b>	<b>\$294,250</b>	<b>\$324,537</b>
<b>Expenditures</b>					
<u>Administrative</u>					
Supervisors	\$6,000	\$1,600	\$1,600	\$3,200	\$6,000
FICA Expense	\$459	\$122	\$244	\$366	\$459
Travel	\$300	\$0	\$300	\$300	\$300
Engineering	\$5,000	\$150	\$4,850	\$5,000	\$15,000
Attorney Fees	\$20,000	\$3,709	\$6,182	\$9,891	\$20,000
Annual Audit	\$5,500	\$0	\$5,500	\$5,500	\$3,875
Dissemination	\$3,500	\$1,750	\$1,750	\$3,500	\$3,500
Assessment Roll	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Property Appraiser	\$0	\$2,090	\$0	\$2,090	\$0
Trustee Fees	\$8,000	\$3,367	\$4,633	\$8,000	\$8,000
Arbitrage	\$1,200	\$1,200	\$0	\$1,200	\$1,200
Management Fees	\$43,260	\$21,630	\$21,630	\$43,260	\$45,000
Information Technology	\$1,500	\$758	\$742	\$1,500	\$1,500
Telephone	\$150	\$41	\$109	\$150	\$150
Postage	\$350	\$234	\$116	\$350	\$350
Insurance	\$9,161	\$8,398	\$0	\$8,398	\$8,725
Printing and Binding	\$1,000	\$431	\$569	\$1,000	\$1,000
Legal Advertising	\$2,700	\$520	\$520	\$1,040	\$1,500
Other Current Charges	\$450	\$227	\$223	\$450	\$450
Office Supplies	\$150	\$119	\$31	\$150	\$150
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
<b>TOTAL ADMINISTRATIVE</b>	<b>\$113,855</b>	<b>\$51,521</b>	<b>\$48,999</b>	<b>\$100,520</b>	<b>\$122,334</b>
<b>FIELD:</b>					
<b>Contract Services:</b>					
Landscape Maintenance	\$21,471	\$12,820	\$12,820	\$25,640	\$26,000
Lake Maintenance	\$5,952	\$1,548	\$1,548	\$3,096	\$3,180
Management Company	\$5,799	\$3,474	\$2,325	\$5,799	\$6,959
<b>Subtotal Contract Services</b>	<b>\$33,222</b>	<b>\$17,842</b>	<b>\$16,693</b>	<b>\$34,535</b>	<b>\$36,139</b>
<b>Repairs &amp; Maintenance:</b>					
Repairs & Maintenance	\$11,000	\$6,924	\$6,924	\$13,848	\$14,500
Irrigation Repairs	\$1,000	\$129	\$172	\$301	\$800
<b>Subtotal Repairs and Maintenance</b>	<b>\$12,000</b>	<b>\$7,053</b>	<b>\$7,096</b>	<b>\$14,149</b>	<b>\$15,300</b>



# Amelia Concourse

## Community Development District

## General Fund

<i>Description</i>	<i>Adopted Budget FY 2018</i>	<i>Actual Thru 3/31/18</i>	<i>Projected Next 6 Months</i>	<i>Total Projected 9/30/18</i>	<i>Approved Budget FY 2019</i>
<b>Utilities:</b>					
Electric	\$16,000	\$8,103	\$8,103	\$16,206	\$16,800
Water & Sewer	\$19,000	\$9,010	\$9,010	\$18,020	\$22,500
<b>Subtotal Utilities</b>	<b>\$35,000</b>	<b>\$17,113</b>	<b>\$17,113</b>	<b>\$34,226</b>	<b>\$39,300</b>
<b>Amenity Center:</b>					
Insurance	\$15,807	\$15,150	\$0	\$15,150	\$15,800
Amenity Staffing	\$9,248	\$1,130	\$8,118	\$9,248	\$11,097
Pool Maintenance	\$13,119	\$4,805	\$4,805	\$9,610	\$15,743
Pool Chemicals	\$5,215	\$3,624	\$3,624	\$7,248	\$7,500
Pool Permits	\$515	\$528	\$0	\$528	\$530
Cable	\$180	\$91	\$91	\$182	\$185
Janitorial	\$3,394	\$3,539	\$3,539	\$7,078	\$4,073
Facility Maintenance	\$15,310	\$1,078	\$2,156	\$3,234	\$15,310
Project Completion	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Amenity Center</b>	<b>\$62,788</b>	<b>\$29,945</b>	<b>\$22,333</b>	<b>\$52,278</b>	<b>\$70,237</b>
<b>Reserves:</b>					
Capital Outlay	\$20,180	\$2,600	\$0	\$2,600	\$0
Capital Reserve Fund	\$17,000	\$0	\$17,000	\$17,000	\$41,227
<b>Subtotal Reserves</b>	<b>\$37,180</b>	<b>\$2,600</b>	<b>\$17,000</b>	<b>\$19,600</b>	<b>\$41,227</b>
<b>TOTAL FIELD EXPENDITURES</b>	<b>\$180,190</b>	<b>\$74,553</b>	<b>\$80,235</b>	<b>\$154,788</b>	<b>\$202,203</b>
<b>TOTAL EXPENDITURES</b>	<b>\$294,045</b>	<b>\$126,074</b>	<b>\$129,234</b>	<b>\$255,308</b>	<b>\$324,537</b>
<b>Excess Revenues</b>	<b>\$0</b>	<b>\$1,308</b>	<b>\$37,635</b>	<b>\$38,943</b>	<b>\$0</b>

	<b>FY 2018</b>	<b>FY 2019</b>
Net Assessment	\$ 293,545	\$ 324,037
Collection & Discounts (7%)	\$ 22,095	\$ 24,390
Gross Assessment	\$ 315,640	\$ 348,427
No. of Units	458	458
<b>Gross Per Unit Assessment</b>	<b>\$ 689</b>	<b>\$ 761</b>



# *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 un-rated 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.

Description	Monthly	Annual
Contract	\$ 2,000	\$ 24,000
Mulching	\$ 167	\$ 2,000
Total	<u>\$ 2,167</u>	<u>\$ 26,000</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	\$ 265	\$ 3,180

#### *Management Company*

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

Description	Monthly	Annual
Contract	\$ 580	\$ 6,959

#### *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	\$ 39	\$ 469
66164-80262	85200 Amaryllis Ct	\$ 654	\$ 7,851
69397-29510	Streetlights (29)	\$ 609	\$ 7,309
	Contingency	\$ 98	\$ 1,171
	Total Electric	\$ 1,400	\$ 16,800

#### *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)	\$ 726	\$ 8,708
67891709	85200 Amaryllis Ct (IRR)	\$ 576	\$ 6,915
67891712	85200 Amaryllis Ct (W)	\$ 247	\$ 2,960
67891712	85200 Amaryllis Ct (S)	\$ 145	\$ 1,744
	Contngency	\$ 181	\$ 2,173
	Total Water and Sewer	\$ 1,875	\$ 22,500



# *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	\$ 1,312	\$ 15,743

#### Pool Chemicals

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

Description	Monthly	Annual
Contract	\$ 625	\$ 7,500

#### 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	\$ 185

#### Janitorial Services

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

Description	Monthly	Annual
Contract	\$ 339	\$ 4,073



*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 2018</i>	<i>Approved Budget FY 2019</i>
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## Revenues

<i>Special Assessments <sup>(1)</sup></i>	\$116,683	\$117,483
<i>Interest Income</i>	\$0	\$0
<i>Other Revenue Sources</i>	\$398,667	\$398,667

<b><i>TOTAL REVENUES</i></b>	<b>\$515,350</b>	<b>\$516,150</b>
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## Expenditures

### Series 2007

<i>Interest - 11/01</i>	\$177,675	\$173,075
<i>Interest - 05/01</i>	\$177,675	\$173,075
<i>Principal - 05/01</i>	\$160,000	\$170,000

<b><i>TOTAL EXPENDITURES</i></b>	<b>\$515,350</b>	<b>\$516,150</b>
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<b><i>EXCESS REVENUES</i></b>	<b>\$0</b>	<b>\$0</b>
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<i>Net Assessment</i>	\$117,483
<i>Plus Collection Fees &amp; Discounts (7%)</i>	\$8,224
<b><i>Gross Assessment</i></b>	<b>\$125,707</b>

(1) Represents Assessments for Phase 1 platted lots only. Assessments on Phase 2 & 3 have been eliminated for 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 2018</i>	<i>Actual Thru 3/31/18</i>	<i>Total Projected 9/30/18</i>	<i>Approved Budget FY 2019</i>
<b>Revenues</b>				
<i>Special Assessments</i>	\$246,100	\$96,930	\$246,100	\$141,934
<i>Interest Income</i>	\$240	\$198	\$240	\$240
<i>Carry Forward Surplus</i>	\$101,867	\$101,867	\$101,867	\$103,526
<b><i>TOTAL REVENUES</i></b>	<b>\$348,207</b>	<b>\$198,995</b>	<b>\$348,207</b>	<b>\$245,700</b>
<b>Expenditures</b>				
<u>Series 2016</u>				
<i>Interest - 11/01</i>	\$101,550	\$101,550	\$101,550	\$100,350
<i>Interest - 05/01</i>	\$101,550	\$0	\$101,550	\$100,350
<i>Principal - 05/01</i>	\$40,000	\$0	\$40,000	\$ 45,000.00
<b><i>TOTAL EXPENDITURES</i></b>	<b>\$243,100</b>	<b>\$101,550</b>	<b>\$243,100</b>	<b>\$245,700</b>
<b>Other Sources and Uses</b>				
<i>Interfund Transfer</i>	\$0	(\$1,581)	(\$1,581)	\$0
<i>Bond Proceeds</i>	\$0	\$0	\$0	\$0
<b><i>TOTAL OTHER SOURCES AND USES</i></b>	<b>\$0</b>	<b>(\$1,581)</b>	<b>(\$1,581)</b>	<b>\$0</b>
<b><i>EXCESS REVENUES</i></b>	<b>\$105,107</b>	<b>\$95,864</b>	<b>\$103,526</b>	<b>\$0</b>

*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
<b>Total</b>			\$ 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 2018</i>	<i>Actual Thru 3/31/18</i>	<i>Total Projected 9/30/18</i>	<i>Approved Budget FY 2019</i>
<b>Revenues</b>				
Bondholder Funding	\$122,292	\$62,150	\$70,055	\$122,292
<b>TOTAL REVENUES</b>	<b>\$122,292</b>	<b>\$62,150</b>	<b>\$70,055</b>	<b>\$122,292</b>
<b>Expenditures</b>				
Annual Corporate Fees	\$150	\$144	\$144	\$150
Bank Charges	\$250	\$273	\$500	\$250
CDD Assessments/Transfer Out	\$87,892	\$0	\$0	\$87,892
Contingency	\$5,000	\$0	\$0	\$5,000
Insurance - Liability	\$1,500	\$0	\$0	\$1,500
Professional Fees	\$0	\$0	\$0	\$0
Engineering	\$7,500	\$0	\$5,000	\$7,500
Management Fees	\$5,000	\$3,500	\$6,000	\$5,000
Legal Fees	\$0	\$753	\$753	\$0
Property Taxes	\$15,000	\$0	\$0	\$15,000
<b>TOTAL EXPENDITURES</b>	<b>\$122,292</b>	<b>\$4,670</b>	<b>\$12,397</b>	<b>\$122,292</b>
<b>EXCESS REVENUES</b>	<b>\$0</b>	<b>\$57,480</b>	<b>\$57,658</b>	<b>\$0</b>



# Amelia Concourse

Community Development District

Capital Reserve

<i>Description</i>	<i>Adopted Budget FY 2018</i>	<i>Actual Thru 3/31/18</i>	<i>Total Projected 9/30/18</i>	<i>Approved Budget FY 2019</i>
<i><u>Revenues:</u></i>				
<i>Interest</i>	\$175	\$209	\$311	\$175
<i>Capital Reserve Funding - Transfer In</i>	\$20,659	\$0	\$20,659	\$41,227
<i>Carry Forward Surplus</i>	\$55,879	\$46,034	\$46,034	\$67,004
<i><b>Total Revenues</b></i>	<b>\$76,713</b>	<b>\$46,243</b>	<b>\$67,004</b>	<b>\$108,406</b>
<i><u>Expenditures</u></i>				
<i>Capital Outlay</i>	\$0	\$0	\$0	\$0
<i><b>Total Expenditures</b></i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>Excess Revenues (Expenditures)</b></i>	<b>\$76,713</b>	<b>\$46,243</b>	<b>\$67,004</b>	<b>\$108,406</b>