

Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	487,632		3,160,820								3,648,452
361100 - Interest	217		11,466	31,381							43,064
366000 - Contributions and Donations from Private Sources	778										778
369900 - Other Miscellaneous Revenues	2,131										2,131
384000 - Debt Proceeds			1,000,624	6,134,376							7,135,000
393000 - Special Items(Gain)			1,582,500								1,582,500
Grand Total	490,758		5,755,410	6,165,757							12,411,925

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	145,770										145,770
517.60 - Debt Service Payments - Capital Outlay				327,968							327,968
517.70 - Debt Service Payments - Debt Service			5,289,318								5,289,318
538.30 - Flood Control/Stormwater Control - Operating Expenses	284,971										284,971
538.60 - Flood Control/Stormwater Control - Capital Outlay				2,358,799							2,358,799
572.30 - Parks/Recreation - Operating Expenses	79,679										79,679
Grand Total	510,420		5,289,318	2,686,767							8,486,505

Data Element Worksheet Report for FYE: 2018, Amelia Walk Community Development District

Affiliates Report for FYE 2018

