

EXHIBIT A
 Amelia National Community Development District
 Adopted Fiscal Year 2016 Annual Operational & Maintenance Budget

	Adopted FY 2015 Budget	Actual through 05/31/2015	Projected FY 2015 Total	Adopted FY 2016 Budget
Revenues				
Assessments - Tax Collector & Direct Bill	\$ 161,375.00	\$ 140,043.30	\$ 161,375.00	\$ 81,025.00
Carry Forward Surplus	-	-	-	80,000.00
Net Revenues	\$ 161,375.00	\$ 140,043.30	\$ 161,375.00	\$ 161,025.00
Expenditures				
Engineering Fees	\$ 2,500.00	-	\$ 1,500.00	\$ 2,500.00
Trustee Fees	6,200.00	-	6,200.00	6,200.00
District Counsel	5,000.00	845.50	3,000.00	5,000.00
Arbitrage	1,250.00	500.00	500.00	1,000.00
Audit Fees	6,500.00	4,500.00	6,000.00	6,500.00
Dissemination Agent	6,000.00	6,000.00	6,000.00	6,000.00
Assessment Administration	5,000.00	5,000.00	5,000.00	5,000.00
District Management Fees	10,000.00	6,666.64	10,000.00	10,000.00
Management Fees - Field	7,800.00	5,200.00	7,800.00	7,800.00
Property Appraiser Fee	5,800.00	5,423.00	5,423.00	5,800.00
Meeting Room	800.00	-	400.00	800.00
Electric	2,500.00	799.75	1,200.00	2,000.00
Telephone	150.00	10.58	50.00	150.00
Postage	250.00	74.44	150.00	250.00
General Insurance	3,700.00	3,348.00	3,348.00	3,700.00
Public Official Insurance	2,900.00	2,575.00	2,575.00	2,900.00
Copies	200.00	3.75	50.00	200.00
Legal Advertising	2,500.00	539.97	1,500.00	2,000.00
Bank Fees	500.00	287.38	500.00	500.00
Office Supplies	150.00	146.60	146.60	150.00
Dues, Licenses & Fees	175.00	175.00	175.00	175.00
Miscellaneous Charges	5,000.00	4,138.00	5,000.00	5,000.00
Landscape Maintenance	36,500.00	17,632.00	26,500.00	36,500.00
Landscape Improvement	5,000.00	5,182.50	5,500.00	5,000.00
Irrigation Repairs & Maintenance	2,000.00	113.03	500.00	2,000.00
Streetlight Repairs & Maintenance	2,000.00	310.00	500.00	2,000.00
Lake Maintenance	30,000.00	17,062.50	29,250.00	30,000.00
Maintenance of Trees/Wetlands	2,000.00	-	-	2,000.00
Right of Way Mowing	9,000.00	3,420.00	6,900.00	9,000.00
Website Maintenance	-	2,100.00	2,100.00	900.00
Operating & Maintenance Expenditures	\$ 161,375.00	\$ 92,053.64	\$ 137,767.60	\$ 161,025.00

