

EXHIBIT A
 Amelia National Community Development District
 Proposed Fiscal Year 2019 Annual Operational & Maintenance Budget

	Adopted FY 2018 Budget	Actual through 02/28/2018	Proposed FY 2019 Budget
<u>Revenues</u>			
Assessments - Tax Collector & Direct Bill	\$ 158,325.00	\$73,665.94 21,057.23	\$164,000.00 -
Net Revenues	\$ 158,325.00	\$ 94,723.17	\$ 164,000.00
<u>Expenditures</u>			
Engineering Fees	\$1,500.00	1,132.95	1,500.00
Superviosr Fees	1,600.00	\$0.00	1,600.00
Trustee Fees	7,000.00	7,434.76	8,000.00
District Counsel	2,500.00	0.00	2,500.00
Arbitrage	1,000.00	0.00	1,000.00
Audit Fees	6,500.00	0.00	6,500.00
Dissemination Agent	6,000.00	0.00	6,000.00
Assessment Administration	5,000.00	5,000.00	5,000.00
District Management Fees	10,000.00	4,166.65	20,000.00
Management Fees - Field	7,800.00	2,600.00	7,800.00
Property Appraiser Fee	5,800.00	5,400.00	5,800.00
Electric	2,000.00	423.93	2,000.00
Office Misc (Phone/Postage/Copies/Supplies/etc)	250.00	28.62	250.00
Telephone	-	-	0.00
Freight and Postage	-	19.88	0.00
Copies	-	-	0.00
General Insurance	3,800.00	3,415.00	3,800.00
Public Official Insurance	3,000.00	2,627.00	2,900.00
Legal Advertising	2,000.00	88.13	2,000.00
Bank Fees	200.00	0.00	100.00
Office Supplies	-	0.00	0.00
Dues, Licenses & Fees	175.00	175.00	175.00
Landscape Maintenance	33,300.00	11,020.00	30,000.00
Landscape Improvement	8,500.00	3,298.50	8,000.00
General Repairs & Maintenance (Irrigation & Streetlights/etc.)	5,000.00	1,010.45	3,000.00
Streetlight Repairs & Maintenance	-	-	0.00
Lake Maintenance	30,000.00	9,750.00	30,000.00
Right of Way Mowing	9,000.00	0.00	9,000.00
Entry Decorations	1,000.00	0.00	1,000.00
Entry Lighting	3,500.00	0.00	3,500.00
Website Maintenance	900.00	375.00	900.00
Contingency/Miscellaneous	1,000.00	0.00	1,675.00

Holiday Decorations

0.00

1,665.25

0.00

Operating & Maintenance Expenditures

\$ 158,325.00

\$ 57,965.87

\$ 164,000.00

Total Units

\$

218.67