

EXHIBIT A
Amelia National Community Development District
Proposed Fiscal Year 2020 Annual Operational & Maintenance Budget

| | Adopted FY 2019 Budget | Proposed FY 2020 Budget |
|---|-----------------------------------|------------------------------------|
| <u>Revenues</u> | | |
| Assessments - Tax Collector & Direct Bill | \$ 95,425.00 | \$210,725.00 |
| Carry Forward Surplus | 80,000.00 | |
| Net Revenues | \$ 175,425.00 | \$ 210,725.00 |

| | | |
|---|----------------------|----------------------|
| <u>Expenditures</u> | | |
| Engineering Fees | 1,500.00 | 1,500.00 |
| Supervisor Fees | 3,200.00 | 3,200.00 |
| Trustee Fees | 7,500.00 | 7,500.00 |
| District Counsel | 2,500.00 | 2,500.00 |
| Arbitrage | 1,000.00 | 1,000.00 |
| Audit Fees | 6,500.00 | 6,500.00 |
| Dissemination Agent | 6,000.00 | 6,000.00 |
| Assessment Administration | 5,000.00 | 5,000.00 |
| District Management Fees | 10,000.00 | 10,000.00 |
| Management Fees - Field | 7,800.00 | 7,800.00 |
| Property Appraiser Fee | 5,800.00 | 5,800.00 |
| Electric | 2,000.00 | 2,000.00 |
| Office Misc | 250.00 | 250.00 |
| Reamortization Schedule | 0.00 | 500.00 |
| General Insurance | 3,800.00 | 3,800.00 |
| Public Official Insurance | 2,900.00 | 2,900.00 |
| Legal Advertising | 2,000.00 | 1,500.00 |
| Bank Fees | 100.00 | 100.00 |
| Dues, Licenses & Fees | 175.00 | 175.00 |
| Landscape Maintenance | 35,000.00 | 35,000.00 |
| Landscape Improvement | 8,000.00 | 8,000.00 |
| Repairs & Maintenance - Irrigation | 3,000.00 | 3,000.00 |
| Repairs & Maintenance - Entry | 3,500.00 | 5,000.00 |
| Lake Maintenance | 30,000.00 | 30,000.00 |
| Entry Decorations | 2,000.00 | 2,000.00 |
| Website Maintenance | 900.00 | 1,200.00 |
| Contingency/Miscellaneous | 25,000.00 | 58,500.00 |
| Operating & Maintenance Expenditures | \$ 175,425.00 | \$ 210,725.00 |

750 Total Units

| | | | |
|--------------------------------------|------------------|--|------------------|
| Per Unit Assessment Net | \$ 127.23 | | \$ 280.97 |
| Per Unit Assessment Gross | \$ 135.35 | | \$ 298.90 |

