

**EXHIBIT A**  
**Amelia National Community Development District**  
Proposed Fiscal Year 2021 Annual Operational & Maintenance Budget

	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
<b>Revenues</b>		
Assessments - Tax Collector & Direct Bill	\$ 210,725.00	\$ 210,725.00
Carry Forward Surplus	0.00	0.00
Interest Income	0.00	0.00
<b>Net Revenues</b>	<b>\$ 210,725.00</b>	<b>\$ 210,725.00</b>
<b>Expenditures</b>		
Supervisor Fees	\$ 3,200.00	\$ 3,200.00
Public Official Insurance	2,900.00	2,962.00
Trustee Fees	7,500.00	7,500.00
District Management Fees	10,000.00	30,000.00
Management Fees - Field	7,800.00	7,800.00
Engineering Fees	1,500.00	1,500.00
Dissemination Agent	6,000.00	6,000.00
Property Appraiser Fee	5,800.00	5,800.00
District Counsel	2,500.00	2,500.00
Assessment Administration	5,000.00	5,000.00
Reamortization Schedule	500.00	500.00
Audit Fees	6,500.00	6,500.00
Arbitrage	1,000.00	1,000.00
Legal Advertising	1,500.00	1,500.00
Bank Fees	100.00	100.00
Contingency/Miscellaneous	58,500.00	31,988.00
Website Maintenance	1,200.00	2,400.00
Office Misc	250.00	250.00
Dues, Licenses & Fees	175.00	175.00
Electric	2,000.00	2,000.00
General Insurance	3,800.00	3,850.00
Repairs & Maintenance - Entry	5,000.00	5,000.00
Lake Maintenance	30,000.00	30,000.00
Landscape Maintenance	35,000.00	35,000.00
Landscape Improvement	8,000.00	8,000.00
Repairs & Maintenance - Irrigation	3,000.00	8,000.00
Entry Decorations	2,000.00	2,200.00
<b>Operating &amp; Maintenance Expenditures</b>	<b>\$ 210,725.00</b>	<b>\$ 210,725.00</b>

<b>Total Units</b>			
<b>750</b>	<b>Per Unit Assessment Net</b>	<b>\$ 280.97</b>	<b>\$280.97</b>
	<b>Per Unit Assessment Gross</b>	<b>\$ 298.90</b>	<b>\$299.90</b>

