

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

|   | <b>FY 2020 Adopted<br/>Budget</b> | <b>FY 2021<br/>Adopted 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                       | \$ 6,000.00                       |
| 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                          | 9,600.00                          |
| Engineering Fees                                | 1,500.00                          | 0.00                              |
| Dissemination Agent                             | 6,000.00                          | 6,000.00                          |
| Property Appraiser Fee                          | 5,800.00                          | 5,800.00                          |
| District Counsel                                | 2,500.00                          | 4,000.00                          |
| 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                         | 27,388.00                         |
| 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>              |

|                              |           |           |
|------------------------------|-----------|-----------|
| Per Unit Assessment Net      | \$ 280.97 | \$ 280.97 |
| Per Unit Assessment<br>Gross | \$ 298.90 | \$ 298.90 |

