

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

