

EXHIBIT A
Amelia National Community Development District
Proposed Fiscal Year 2022 Annual Operational & Maintenance Budget

	FY 2021 Adopted Budget	FY 2022 Proposed Budget
<u>Revenues</u>		
Assessments - Tax	\$ 210,725.00	\$ 281,295.00
Carry Forward Surplus	0.00	0.00
Interest Income	0.00	0.00
Net Revenues	\$ 210,725.00	\$ 281,295.00

<u>Expenditures</u>		
	\$ 6,000.00	\$ 6,000.00
Public Official Insurance	2,962.00	3,111.00
Trustee Fees	7,500.00	7,500.00
District Management Fees	30,000.00	33,000.00
Management Fees - Field	9,600.00	9,600.00
Dissemination Agent	6,000.00	6,000.00
Property Appraiser Fee	5,800.00	5,800.00
District Counsel	4,000.00	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	27,388.00	56,416.00
Website Maintenance	2,400.00	2,400.00
Office Misc	250.00	250.00
Dues, Licenses & Fees	175.00	175.00
Electric	2,000.00	3,000.00
General Insurance	3,850.00	4,043.00
Repairs & Maintenance -	5,000.00	5,000.00
Lake Maintenance	30,000.00	61,000.00
Landscape Maintenance	35,000.00	35,000.00
Landscape Improvement	8,000.00	14,000.00
Repairs & Maintenance -	8,000.00	8,000.00
Entry Decorations	2,200.00	2,400.00
Operating & Maintenance Expenditures	\$ 210,725.00	\$ 281,295.00

Per Unit	\$	280.97	\$	375.06
Per Unit	\$	298.90	\$	399.00