

**Amelia National Community Development District**  
 Adopted Fiscal Year 2022 Annual Operational & Maintenance Budget

	<b>FY 2021 Adopted Budget</b>	<b>FY 2022 Adopted Budget</b>
<b>Revenues</b>		
Assessments - Tax Collector & Direct Bill	\$ 210,725.00	\$ 281,295.00
Carry Forward Surplus	0.00	0.00
Interest Income	0.00	0.00
<b>Net Revenues</b>	<b>\$ 210,725.00</b>	<b>\$ 281,295.00</b>
<b>Expenditures</b>		
Supervisor Fees	\$ 6,000.00	\$ 7,000.00
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	55,416.00
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 - Entry	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 - Irrigation/wetland tree maintenance	8,000.00	8,000.00
Entry Decorations	2,200.00	2,400.00
<b>Operating &amp; Maintenance Expenditures</b>	<b>\$ 210,725.00</b>	<b>\$ 281,295.00</b>

**Total Units**

<b>Per Unit Assessment Net</b>	<b>\$ 280.97</b>	<b>\$ 375.06</b>
<b>Per Unit Assessment Gross</b>	<b>\$ 298.90</b>	<b>\$ 399.00</b>