

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

	Actual Through 09/30/21	FY 2021 Proposed Budget	FY 2021 Adopted Revised Budget	Change
Revenues				
Assessments - Tax Collector & Direct Bill	\$ 211,287.87	\$ 210,725.00	\$ 210,725.00	\$ -
Carry Forward Surplus	0.00	0.00	18,137.00	18,137.00
Interest Income	30.41	0.00	0.00	
Net Revenues	\$ 211,318.28	\$ 210,725.00	\$ 228,862.00	\$ 18,137.00
Expenditures				
Supervisor Fees	\$ 7,600.00	\$ 6,000.00	\$ 7,600.00	\$ 1,600.00
Public Official Insurance	2,828.00	2,962.00	2,962.00	0.00
Trustee Fees	7,434.76	7,500.00	7,500.00	0.00
District Management Fees	30,000.00	30,000.00	30,000.00	0.00
Management Fees - Field	9,600.00	9,600.00	9,600.00	0.00
Dissemination Agent	6,000.00	6,000.00	6,000.00	0.00
Property Appraiser Fee	5,185.00	5,800.00	5,200.00	-600.00
District Counsel	7,967.00	4,000.00	8,000.00	4,000.00
Assessment Administration	5,000.00	5,000.00	5,000.00	0.00
Reamortization Schedule	125.00	500.00	500.00	0.00
Audit Fees	4,600.00	6,500.00	4,600.00	-1,900.00
Arbitrage	500.00	1,000.00	500.00	-500.00
Legal Advertising	6,576.00	1,500.00	6,750.00	5,250.00
Bank Fees	15.00	100.00	100.00	0.00
Contingency/Miscellaneous	33,239.47	27,388.00	34,000.00	6,612.00
Website Maintenance	2,100.00	2,400.00	2,400.00	0.00
Office Misc	1,298.00	250.00	1,500.00	1,250.00
Dues, Licenses & Fees	175.00	175.00	175.00	0.00
Electric	1,201.03	2,000.00	2,000.00	0.00
General Insurance	3,675.00	3,850.00	3,675.00	-175.00
Repairs & Maintenance - Entry	5,112.64	5,000.00	5,200.00	200.00
Lake Maintenance	30,600.00	30,000.00	30,600.00	600.00
Landscape Maintenance	27,199.20	35,000.00	35,000.00	0.00
Landscape Improvement	14,000.29	8,000.00	14,500.00	6,500.00
Repairs & Maintenance - Irrigation	5,283.76	8,000.00	5,500.00	-2,500.00
Entry Decorations	0.00	2,200.00	0.00	-2,200.00
Operating & Maintenance Expenditures	\$ 217,315.15	\$ 210,725.00	\$ 228,862.00	\$ 18,137.00

