

EXHIBIT A
Amelia National Community Development District
 Approved Proposed Fiscal Year 2023 Annual Operational & Maintenance Budget

	FY 2022 Adopted Budget	FY 2023 Approved Proposed Budget
Revenues		
Assessments - Tax Collector & Direct Bill	\$ 281,295.00	\$ 281,295.00
Carry Forward Surplus	0.00	0.00
Other Income & Other Financing Sources	0.00	0.00
Interest Income	0.00	0.00
Net Revenues	\$ 281,295.00	\$ 281,295.00
Expenditures		
Supervisor Fees	\$ 7,000.00	\$ 7,000.00
Public Official Insurance	3,111.00	3,293.00
Trustee Fees	7,500.00	7,500.00
District Management Fees	33,000.00	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	6,630.00
Arbitrage	1,000.00	1,000.00
Legal Advertising	1,500.00	1,500.00
Bank Fees	100.00	100.00
Contingency/Miscellaneous	55,416.00	46,547.00
Website Maintenance	2,400.00	2,520.00
Office Misc (Phone/Postage/Copies/Supplies/etc)	250.00	750.00
Dues, Licenses & Fees	175.00	175.00
Electric	3,000.00	5,400.00
General Insurance	4,043.00	4,280.00
Repairs & Maintenance - Entry	5,000.00	5,000.00
Lake Maintenance	61,000.00	30,000.00
Lake Improvements/Aerators	0.00	31,000.00
Landscape Maintenance	35,000.00	35,000.00
Landscape Improvement	14,000.00	19,300.00
Repairs & Maintenance - Irrigation/wetland tree maintenance	8,000.00	8,000.00
Entry Decorations	2,400.00	2,400.00
Operating & Maintenance Expenditures	\$ 281,295.00	\$ 281,295.00

quarterly
 annual
 monthly
 variable

Per Unit Assessment Net	\$ 375.06	\$ 375.06
Per Unit Assessment Gross	\$ 399.00	\$ 399.00