

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

	Actual Through 09/30/22	FY 2022 final Budget	FY 2022 Revised Budget	Change
<b>Revenues</b>				
Assessments - Tax Collector & Direct Bill	\$ 282,232.32	\$ 281,295.00	\$ 281,295.00	\$ -
Carry Forward Surplus	0.00	0.00	0.00	0.00
Interest Income	82.32	0.00	0.00	0.00
<b>Net Revenues</b>	<b>\$ 282,314.64</b>	<b>\$ 281,295.00</b>	<b>\$ 281,295.00</b>	<b>\$ 210,725.00</b>
<b>Expenditures</b>				
Supervisor Fees	\$ 5,600.00	\$ 7,000.00	\$ 7,000.00	\$ -
Public Official Insurance	2,927.00	3,111.00	3,111.00	0.00
Trustee Fees	5,737.70	7,500.00	7,500.00	0.00
District Management Fees	33,000.00	33,000.00	33,000.00	0.00
Management Fees - Field	9,600.00	9,600.00	9,600.00	0.00
Dissemination Agent	5,000.00	6,000.00	6,000.00	0.00
Property Appraiser Fee	4,841.00	5,800.00	5,800.00	0.00
District Counsel	8,601.09	4,000.00	10,000.00	-6,000.00
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	4,700.00	6,500.00	6,500.00	0.00
Arbitrage	2,000.00	1,000.00	2,000.00	-1,000.00
Legal Advertising	7,325.55	1,500.00	8,000.00	-6,500.00
Bank Fees	30.00	100.00	100.00	0.00
Contingency/Miscellaneous	25,078.50	55,416.00	36,896.00	18,520.00
Website Maintenance	2,170.00	2,400.00	2,470.00	-70.00
Office Misc	1,692.54	250.00	2,000.00	-1,750.00
Dues, Licenses & Fees	175.00	175.00	175.00	0.00
Electric	2,748.74	3,000.00	3,000.00	0.00
General Insurance	3,804.00	4,043.00	4,043.00	0.00
Repairs & Maintenance - Entry	1,136.95	5,000.00	5,000.00	0.00
Lake Maintenance	31,995.00	61,000.00	61,000.00	0.00
Landscape Maintenance	27,933.00	35,000.00	30,000.00	5,000.00
Landscape Improvement	19,583.99	14,000.00	20,000.00	-6,000.00
Repairs & Maintenance - Irrigation/wetland tree maintenance	7,111.21	8,000.00	8,000.00	0.00
Entry Decorations	4,600.00	2,400.00	4,600.00	-2,200.00
<b>Operating &amp; Maintenance Expenditures</b>	<b>\$ 222,516.27</b>	<b>\$ 281,295.00</b>	<b>\$ 281,295.00</b>	<b>\$ -</b>