

**EXHIBIT A**  
**Amelia National Community Development District**  
 Approved Proposed Fiscal Year 2024 Annual Operational & Maintenance Budget

	<b>FY 2023 Adopted Budget</b>	<b>FY 2024 Approved Proposed Budget</b>
<b>Revenues</b>		
Assessments - Tax Collector & Direct Bill	\$ 281,295.00	\$ 316,545.00
Other Income & Other Financing Sources	0.00	0.00
Interest Income	0.00	0.00
<b>Net Revenues</b>	<b>\$ 281,295.00</b>	<b>\$ 316,545.00</b>
<b>Expenditures</b>		
Supervisor Fees	\$ 7,000.00	\$ 7,000.00
Public Official Insurance	3,293.00	3,475.00
Trustee Fees	7,500.00	7,500.00
District Management Fees	33,000.00	36,300.00
Management Fees - Field	9,600.00	9,600.00
District Engineer - Reserves *	2,000.00	2,000.00
Engineering Inspections - Reserves*	5,000.00	5,000.00
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	6,630.00	4,600.00
Arbitrage	1,000.00	1,000.00
Legal Advertising	1,500.00	1,500.00
Bank Fees	100.00	100.00
Contingency/Miscellaneous	39,547.00	39,525.00
Website Maintenance	2,520.00	2,520.00
Office Misc	750.00	750.00
Dues, Licenses & Fees	175.00	175.00
Electric	5,400.00	10,000.00
General Insurance	4,280.00	4,500.00
Repairs & Maintenance - Entry	5,000.00	5,000.00
Lake Maintenance	30,000.00	30,000.00
Lake Improvements Repairs and Maint	0.00	4,000.00
Lake Improvements/Aerators New	31,000.00	56,000.00
Landscape Maintenance	35,000.00	35,000.00
Landscape Improvement	19,300.00	19,300.00
Repairs & Maintenance - Irrigation/wetland tree maintenance	8,000.00	8,000.00
Entry Decorations	2,400.00	2,400.00
<b>Operating &amp; Maintenance Expenditures</b>	<b>\$ 281,295.00</b>	<b>\$ 316,545.00</b>

<b>Total Units</b>		
<b>Per Unit Assessment Net</b>	<b>\$ 375.06</b>	<b>\$ 422.06</b>
<b>Per Unit Assessment Gross</b>	<b>\$ 399.00</b>	<b>\$ 449.00</b>

- quarterly
- annual
- monthly
- variable

\* Money to be set aside for future expenditures