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

| FY 2023 Adopted | FY 2024 |
| :---: | :---: |
| Budget | Approved <br> Proposed <br> Budget |
|  |  |

Revenues
Assessments - Tax Collector \& Direct Bill
Other Income \& Other Financing Sources
Interest Income

| $\$$ | $281,295.00$ |  | $\$$ | $316,545.00$ |
| :--- | ---: | :--- | ---: | ---: |
|  | 0.00 |  | 0.00 |  |
|  | 0.00 |  | 0.00 |  |
|  | $\mathbf{\$ 2 1 , 2 9 5 . 0 0}$ |  | $\mathbf{3 1 6 , 5 4 5 . 0 0}$ |  |

Expenditures
Supervisor Fees

| Public Official Insurance |
| :--- |
| Trustee Fees |

\$ 7,000.00 \$ 7,000.00

District Management Fees
Management Fees - Field
District Engineer - Reserves *
Engineering Inspections - Reserves*
Dissemination Agent
Property Appraiser Fee
District Counsel
Assessment Administration

| $7,000.00$ | $7,000.00$ |
| ---: | ---: |
| $3,293.00$ | $3,475.00$ |
| $7,500.00$ | $7,500.00$ |
| $33,000.00$ | $36,300.00$ |

3,000.00 36,300.00
$2,000.00 \quad 2,000.00$
$5,000.00 \quad 5,000.00$
6,000.00 6,000.00
$5,800.00 \quad 5,800.00$
$4,000.00 \quad 4,000.00$
$5,000.00 \quad 5,000.00$
$500.00 \quad 500.00$
6,630.00 4,600.00
$1,000.00 \quad 1,000.00$
$1,500.00 \quad 1,500.00$
$100.00 \quad 100.00$

Legal Advertising
Bank Fees
Contingency/Miscellaneous
Website Maintenance
Office Misc
Dues, Licenses \& Fees
Electric
General Insurance
Repairs \& Maintenance - Entry
Lake Maintenance
Lake Improvements Repairs and Maint
Lake Improvements/Aerators New
Landscape Maintenance
39,547.00 39,525.00
2,520.00 2,520.00
$\begin{array}{ll}750.00 \\ 175.00 & 175.00\end{array}$
5,400.00 10,000.00
$4,280.00 \quad 4,500.00$
$5,000.00 \quad 5,000.00$

| 0.00 | $4,000.00$ |
| ---: | ---: |
| $31,000.00$ | $56,000.00$ |

56,000.00
$\begin{array}{ll}35,000.00 & 35,000.00 \\ 19,300.00 & 19,300.00\end{array}$
Repairs \& Maintenance - Irrigation/wetland
tree maintenance
Entry Decorations
Operating \& Maintenance Expenditures
$8,000.00 \quad 8,000.00$
$2,400.00 \frac{2,400.00}{} \frac{316,545.00}{}$
Total Units

| Per Unit Assessment Net | $\$$ | 375.06 | $\$$ | 422.06 |
| ---: | :--- | :--- | :--- | :--- |
| Per Unit Assessment Gross | $\$$ | 399.00 | $\$$ | 449.00 |

[^0]
[^0]:    quarterly
    annual
    monthly
    variable

    * Money to be set aside for future expenditures

