

Amelia National Community Development District
 Adopted Fiscal Year 2023 Annual Operational & Maintenance Budget

	FY 2023 Adopted Budget	FY 2023 Actual	FY 2023 Revised Budget
Revenues			
Assessments - Tax Collector & Direct Bill	\$ 281,295.00	\$ 282,559.68	\$ 282,559.68
Carry Forward Surplus	0.00	0.00	0.00
Other Income & Other Financing Sources	0.00	60.00	60.00
Interest Income	0.00	0.00	0.00
Net Revenues	\$ 281,295.00	\$ 282,619.68	\$ 282,619.68

Expenditures			
Supervisor Fees	\$ 7,000.00	\$ 5,600.00	\$ 7,000.00
Public Official Insurance	3,293.00	3,147.00	3,293.00
Trustee Fees	7,500.00	7,758.00	7,500.00
District Management Fees	33,000.00	33,000.00	33,000.00
Management Fees - Field	9,600.00	9,600.00	9,600.00
District Engineer	2,000.00	0.00	2,000.00
Engineering Inspections	5,000.00	0.00	5,000.00
Dissemination Agent	6,000.00	5,000.00	6,000.00
Property Appraiser Fee	5,800.00	5,002.00	5,800.00
District Counsel	4,000.00	6,835.00	6,835.00
Assessment Administration	5,000.00	5,000.00	5,000.00
Reamortization Schedule	500.00	125.00	500.00
Audit Fees	6,630.00	4,200.00	6,630.00
Arbitrage	1,000.00	0.00	1,000.00
Legal Advertising	1,500.00	4,099.08	4,099.08
Bank Fees	100.00	0.00	100.00
Contingency/Miscellaneous	39,547.00	32,360.00	32,360.00
Website Maintenance	2,520.00	2,520.00	2,520.00
Office Misc	750.00	1,440.83	1,440.83
Dues, Licenses & Fees	175.00	175.00	175.00
Electric	5,400.00	3,568.37	5,400.00
General Insurance	4,280.00	4,089.00	4,280.00
Repairs & Maintenance - Entry	5,000.00	1,000.35	4,463.06
Lake Maintenance	30,000.00	32,406.50	30,000.00
Lake Improvements/Aerators	31,000.00	31,000.00	31,000.00
Landscape Maintenance	35,000.00	32,005.76	35,000.00
Landscape Improvement	19,300.00	16,580.63	19,300.00
Repairs & Maintenance - Irrigation/wetland tree maintenance	8,000.00	7,915.65	8,000.00
Entry Decorations	2,400.00	5,323.71	5,323.71
Operating & Maintenance Expenditures	\$ 281,295.00	\$ 259,751.88	\$ 282,619.68

\$ -

750 Total Units

Per Unit Assessment Net	\$ 375.06	\$ 376.75
Per Unit Assessment Gross	\$ 399.09	\$ 400.79

quarterly
 annual
 monthly
 variable