

Amelia National Community Development District
 Approved Proposed Fiscal Year 2025 Annual Operational & Maintenance Budget

	FY 2024 Adopted Budget	FY 2025 Approved Proposed Budget
<u>Revenues</u>		
Assessments - On Roll & Off Roll	\$ 316,545.00	\$ 316,545.00
Other Income & Other Financing Sources	0.00	0.00
Interest Income	0.00	0.00
Net Revenues	\$ 316,545.00	\$ 316,545.00
<u>Expenditures</u>		
Supervisor Fees	\$ 7,000.00	\$ 7,000.00
Public Official Insurance	3,475.00	3,822.50
Trustee Fees	7,500.00	7,500.00
District Management Fees	36,300.00	36,300.00
Field Management Fees	9,600.00	11,100.00
District Engineer - Reserves *	2,000.00	2,000.00
Engineering Inspections - Reserves*	5,000.00	5,000.00
Disclosure 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
Re-amortization Schedule	500.00	500.00
Audit Fees	4,600.00	4,800.00
Arbitrage	1,000.00	1,000.00
Legal Advertising	1,500.00	1,500.00
Bank Fees	100.00	100.00
Contingency/Miscellaneous	39,525.00	32,427.50
Wetlands Water Table Management	0.00	6,300.00
Website Maintenance	2,520.00	2,520.00
Office Misc (Phone/Postage/Copies/Supplies/etc)	750.00	750.00
Dues, Licenses & Fees	175.00	175.00
Electric	10,000.00	10,000.00
General Insurance	4,500.00	4,500.00
Repairs & Maintenance - Entry	5,000.00	5,000.00
Lake Maintenance	30,000.00	32,750.00
Lake Improvements Repairs and Maint	4,000.00	4,000.00
Lake Improvements/Aerators New	56,000.00	30,000.00
Landscape Maintenance	35,000.00	35,000.00
Front Entry Refurbishment	0.00	20,000.00
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	4,400.00
Operating & Maintenance Expenditures	\$ 316,545.00	\$ 316,545.00

Per Unit Assessment Net	\$ 422.06	\$ 422.06
Per Unit Assessment Gross	\$ 449.00	\$ 449.00

quarterly
 annual
 monthly
 variable

* Money to be set aside for future expenditures