



EXHIBIT A
Amelia National Community Development District
Revised Fiscal Year 2025 Annual Operational & Maintenance Budget

	FY 2025 Adopted Budget	Actual through 9/30	FY 2025 Proposed Revised Budget
<u>Revenues</u>			
Assessments - On Roll & Off Roll	\$ 316,545.00	\$ 243,950.19	\$ 316,545.00
Carry Forward Surplus	0.00	73,016.39	0.00
Other Income & Other Financing Sources	0.00	4,700.59	0.00
Interest Income	0.00	2,886.66	0.00
Net Revenues	\$ 316,545.00	\$ 324,553.83	\$ 316,545.00
<u>Expenditures</u>			
Supervisor Fees	\$ 7,000.00	\$ 6,400.00	\$ 7,000.00
Public Official Insurance	3,822.50	4,040.00	3,822.50
Trustee Fees	7,800.00	7,758.01	7,800.00
District Management Fees	36,300.00	36,300.00	36,300.00
Field Management Fees	11,100.00	11,100.00	11,100.00
District Engineer - Reserves *	2,000.00	2,414.24	2,414.24
Engineering Inspections - Reserves*	5,000.00	0.00	5,000.00
Disclosure Agent	6,000.00	5,000.00	6,000.00
Property Appraiser Fee	5,800.00	6,424.00	5,800.00
District Counsel	4,000.00	6,370.50	6,370.50
Assessment Administration	5,000.00	5,000.00	5,000.00
Re-amortization Schedule	500.00	500.00	500.00
Audit Fees	4,800.00	4,600.00	4,800.00
Arbitrage	1,000.00	0.00	0.00
Legal Advertising	1,500.00	611.44	1,500.00
Bank Fees	100.00	0.00	100.00
Contingency/Miscellaneous	31,950.50	0.00	0.00
Website Maintenance	2,520.00	2,220.00	2,520.00
Office Misc (Phone/Postage/Copies/Supplies/etc)	750.00	1,060.53	1,060.53
Dues, Licenses & Fees	175.00	175.00	175.00
Electric	10,000.00	5,673.49	10,000.00
Wetlands Water Table Management	6,300.00	10,200.00	10,200.00
General Insurance	4,677.00	4,422.00	4,677.00
Repairs & Maintenance - Entry	5,000.00	3,319.00	5,000.00
Repairs & Maintenance - Irrigation/wetland tree maintenance	8,000.00	5,944.86	8,000.00
Lake Maintenance	32,750.00	39,222.00	39,222.00
Landscape Maintenance	35,000.00	50,626.57	50,626.57
Landscape Improvement	19,300.00	3,994.65	19,300.00
Lake Improvements Repairs and Maint	4,000.00	2,200.00	4,000.00
Front Entry Refurbishment	20,000.00	38,895.39	38,895.39
Entry Decorations	4,400.00	4,440.00	4,400.00
Lake Improvements/Aerators New	30,000.00	0.00	14,961.27
Operating & Maintenance Expenditures	\$ 316,545.00	\$ 268,911.68	\$ 316,545.00