



EXHIBIT A
Amelia National Community Development District

Approved Proposed Fiscal Year 2027 Annual
Operational & Maintenance Budget

**FY 2027 Approved
Proposed Budget**

Revenues

On Roll Assessments	\$	243,528.62
Off Roll Assessments		73,016.38
Interest Income		-

Net Revenues \$ 316,545.00

Expenditures

Supervisor Fees	\$	7,000.00
Public Official Insurance		4,819.00
Trustee Fees		8,296.76
District Management Fees		40,100.00
Field Management Fees		11,100.00
District Engineer		8,000.00
District Engineer - Reserves		2,000.00
Engineering Inspections - Reserves		5,000.00
Disclosure Agent		5,000.00
Property Appraiser Fee		6,500.00
District Counsel		8,000.00
Assessment Administration		7,500.00
Re-amortization Schedule		500.00
Audit Fees		5,000.00
Arbitrage		1,000.00
Tax Document Preparation Fee		48.00
Legal Advertising		1,000.00
Bank Fees		100.00
Contingency/Miscellaneous		36,190.24
Website Maintenance		2,700.00
Office Misc (Phone/Postage/Copies/Supplies)		800.00
Dues, Licenses & Fees		175.00
Electric		8,000.00
Wetlands Water Table Management		5,100.00
General Insurance		5,156.00
Crime Insurance		500.00
Repairs & Maintenance - Entry		5,000.00
Repairs & Maintenance - Irrigation/wetland tr		8,000.00
Lake Maintenance		34,860.00
Landscape Maintenance		60,000.00
Landscape Improvement		4,000.00
Lake Improvements, Aerator Repairs and M		6,100.00
Lake Treatment		14,000.00
Entry Decorations		5,000.00
Lake Improvements/Aerators New		-

Operating & Maintenance Expenditures \$ 316,545.00

Net Income (Loss) \$ -