



**EXHIBIT A**  
**Amelia National Community Development District**

Adopted Fiscal Year 2027 Annual Operational &  
Maintenance Budget

**FY 2027 Adopted  
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) \$ -**