



Amelia National Community Development District
Adopted Revised Fiscal Year 2026 Annual Operational &
Maintenance Budget

	Actual Through 9/30/2026	Adopted FY 2026	Revised FY 2026
<u>Revenues</u>			
On Roll Assessments	\$ 244,682.06	\$ 243,528.62	\$ 243,528.62
Off Roll Assessments	73,016.39	73,016.38	73,016.38
Interest Income	13,234.34	-	13,000.00
Net Revenues	\$ 330,932.79	\$ 316,545.00	\$ 329,545.00
<u>Expenditures</u>			
Supervisor Fees	\$ 6,400.00	\$ 7,000.00	\$ 6,400.00
Public Official Insurance	4,458.00	3,830.00	4,458.00
Trustee Fees	8,189.01	8,296.76	8,189.01
District Management Fees	38,100.00	38,100.00	38,100.00
Field Management Fees	11,100.00	11,100.00	11,100.00
District Engineer	15,085.55	5,000.00	15,085.55
District Engineer - Reserves	2,000.00	2,000.00	2,000.00
Engineering Inspections - Reserves	5,000.00	5,000.00	5,000.00
Disclosure Agent	5,000.00	5,000.00	5,000.00
Property Appraiser Fee	6,248.00	6,500.00	6,248.00
District Counsel	21,371.50	4,000.00	21,371.50
Assessment Administration	7,500.00	7,500.00	7,500.00
Re-amortization Schedule	375.00	500.00	375.00
Audit Fees	4,800.00	4,800.00	4,800.00
Arbitrage	2,750.00	1,000.00	2,750.00
Tax Document Preparation Fee	42.10	48.00	42.10
Legal Advertising	1,419.86	1,000.00	1,419.86
Bank Fees	-	100.00	-
Contingency/Miscellaneous	40,183.79	28,281.00	40,183.79
Website Maintenance	2,700.00	2,700.00	2,700.00
Office Misc (Phone/Postage/Copies/Supplies/etc)	995.23	750.00	995.23
Dues, Licenses & Fees	175.00	175.00	175.00
Electric	6,004.55	10,000.00	6,004.55
Wetlands Water Table Management	7,600.00	5,100.00	7,600.00
General Insurance	4,687.00	4,978.20	4,687.00
Crime Insurance	0.00	500.00	-
Repairs & Maintenance - Entry	-	5,000.00	-
Repairs & Maintenance - Irrigation/wetland tree maintenance	3,762.00	8,000.00	3,762.00
Lake Maintenance	31,015.00	38,500.00	31,015.00
Landscape Maintenance	58,531.04	53,786.04	58,531.04
Landscape Improvement	-	4,000.00	-
Lake Improvements Repairs and Maint	2,783.94	4,000.00	2,783.94
Lake Treatment	-	5,000.00	-
Entry Decorations	4,440.00	5,000.00	4,440.00
Lake Improvements/Aerators New	26,828.43	30,000.00	26,828.43
Operating & Maintenance Expenditures	\$ 329,545.00	\$ 316,545.00	\$ 329,545.00
Net Income (Loss)	\$ 1,387.79	\$ -	\$ -