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Amelia National CDD

Adopted Revised FY 2024 Budget

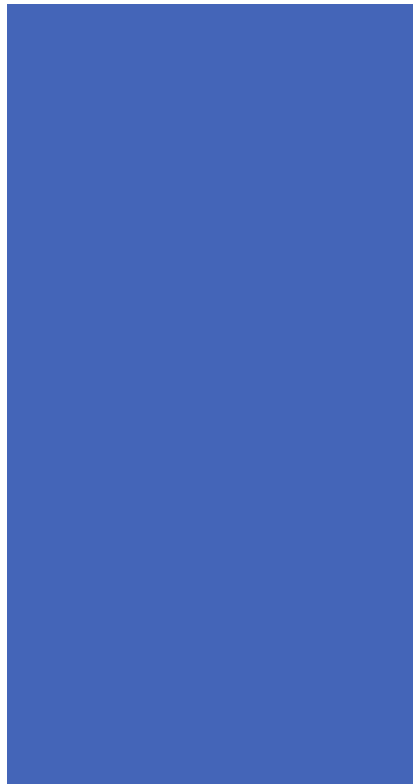
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Amelia National CDD

Adopted Revised FY 2024 O&M Budget

	Adopted FY 2024 Budget	Actual FY 2024	Adopted Revised FY 2024 Budget
<u>Revenues</u>			
Assessments	\$ 316,545.00	\$ 317,748.70	\$ 316,545.00
Other Income & Other Financing Sources	-	5,450.00	5,450.00
Net Revenues	\$ 316,545.00	\$ 323,198.70	\$ 321,995.00
<u>General & Administrative Expenses</u>			
Supervisor Fees	\$ 7,000.00	\$ 6,200.00	\$ 7,000.00
Public Official Insurance	3,475.00	3,273.00	3,475.00
Trustee Fees	7,500.00	7,758.02	7,758.02
District Management Fees	36,300.00	36,300.00	36,300.00
Management Fees - Field	9,600.00	9,600.00	9,600.00
District Engineer - Reserves*	2,000.00	-	2,000.00
Engineering Inspections - Reserves*	5,000.00	-	5,000.00
Disclosure Agent	6,000.00	5,000.00	6,000.00
Property Appraiser Fee	5,800.00	4,409.00	5,800.00
District Counsel	4,000.00	11,760.00	11,760.00
Assessment Administration	5,000.00	5,000.00	5,000.00
Reamortization Schedule	500.00	375.00	500.00
Audit Fees	4,600.00	4,400.00	4,600.00
Arbitrage	1,000.00	-	1,000.00
Legal Advertising	1,500.00	1,218.09	1,500.00
Bank Fees	100.00	-	100.00
Contingency/Miscellaneous	39,525.00	10,900.00	39,525.00
Website Maintenance	2,520.00	2,520.00	2,520.00
Office Misc (Phone/Postage/Copies/Supplies/etc)	750.00	837.75	837.75
Dues, Licenses & Fees	175.00	175.00	175.00
Electric	10,000.00	5,768.25	10,000.00
General Insurance	4,500.00	4,252.00	4,500.00
Repairs & Maintenance - Entry	5,000.00	2,545.65	5,000.00
Repairs & Maintenance - Irrigation/wetland tree main	8,000.00	7,293.51	8,000.00
Lake Maintenance	30,000.00	32,325.00	32,325.00
Landscape Maintenance	35,000.00	31,529.82	35,000.00
Landscape Improvement	19,300.00	12,261.39	19,300.00
Entry Decorations	2,400.00	801.47	2,400.00
Lake Improvements/R&M	4,000.00	450.00	4,000.00
Lake Improvements/Aerators	56,000.00	6,874.63	51,628.38
Miscellaneous	-	450.59	450.59
Total General & Administrative Expenses	\$ 316,545.00	\$ 214,278.17	\$ 323,054.74
Income (Loss) from Operations	\$ -	\$ 108,920.53	\$ (1,059.74)
<u>Other Income (Expense)</u>			
Interest Income	\$ -	\$ 1,059.74	\$ 1,059.74
Total Other Income (Expense)	\$ -	\$ 1,059.74	\$ 1,059.74
Net Income (Loss)	\$ -	\$ 109,980.27	\$ -