

**Amelia National Community Development District**  
 Approved Proposed Fiscal Year 2026 Annual Operational & Maintenance Budget

	<b>FY 2025 Adopted Budget</b>	<b>FY 2026 Approved Proposed</b>
<b>Revenues</b>		
On Roll Assessments	\$ 243,528.62	\$ 316,545.00
Off Roll Assessments	73,016.38	-
Other Income & Other Financing Sources	-	-
Interest Income	-	-
<b>Net Revenues</b>	<b>\$ 316,545.00</b>	<b>\$ 316,545.00</b>

<b>Expenditures</b>		
Supervisor Fees	\$ 7,000.00	\$ 7,000.00
Public Official Insurance	3,822.50	3,830.00
Trustee Fees	7,800.00	8,296.76
District Management Fees	36,300.00	38,100.00
Field Management Fees	11,100.00	11,100.00
District Engineer	-	5,000.00
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
Property Appraiser Fee	5,800.00	6,500.00
District Counsel	4,000.00	4,000.00
Assessment Administration	5,000.00	7,500.00
Re-amortization Schedule	500.00	500.00
Audit Fees	4,800.00	4,800.00
Arbitrage	1,000.00	1,000.00
Tax Document Preparation Fee	-	48.00
Legal Advertising	1,500.00	1,000.00
Bank Fees	100.00	100.00
Contingency/Miscellaneous	31,950.50	28,281.00
Website Maintenance	2,520.00	2,700.00
Office Misc (Phone/Postage/Copies/Supplies/etc)	750.00	750.00
Dues, Licenses & Fees	175.00	175.00
Electric	10,000.00	10,000.00
Wetlands Water Table Management	6,300.00	5,100.00
General Insurance	4,677.00	4,978.20
Crime Insurance	-	500.00
Repairs & Maintenance - Entry	5,000.00	5,000.00
Repairs & Maintenance - Irrigation/wetland tree maintenance	8,000.00	8,000.00
Lake Maintenance	32,750.00	38,500.00
Landscape Maintenance	35,000.00	53,786.04
Landscape Improvement	19,300.00	4,000.00
Lake Improvements Repairs and Maint	4,000.00	4,000.00
Lake Treatment	-	5,000.00
Front Entry Refurbishment	20,000.00	-
Entry Decorations	4,400.00	5,000.00
Lake Improvements/Aerators New	30,000.00	30,000.00
<b>Operating &amp; Maintenance Expenditures</b>	<b>\$ 316,545.00</b>	<b>\$ 316,545.00</b>

**Net Income (Loss) \$ - \$ -**

<b>Per Unit Assessment Net</b>	<b>\$ 422.06</b>		\$ -
<b>Per Unit Assessment Gross</b>	<b>\$ 449.00</b>		

Previous			
<b>Per Unit Assessment Net</b>	<b>\$ 422.06</b>		
<b>Per Unit Assessment Gross</b>	<b>\$ 449.00</b>		