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# Amelia National Community Development District

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April 14, 2014

Nassau County Coordinator  
Ed Sealover  
96160 Nassau Place  
Yulee, FL 32097

RE: Amelia National  
Community Development District  
Proposed FY 2015 Budgets

To Mr. Sealover:

In accordance with Chapter 190.008 F.S., attached are copies of the proposed fiscal year 2015 budgets for the Amelia National Community Development District which is located within Nassau County. These budgets are for your review and comments, should you have any. However, no action is necessary on your part.

If you should have any questions regarding this matter please feel free to contact me.

Sincerely,



Beverly Ranchurejee  
Fishkind and Associates, Inc.  
District Accountant  
12051 Corporate Blvd.  
Orlando, Florida 32817  
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**EXHIBIT A**  
**Amelia National Community Development District**  
**Proposed Fiscal Year 2015 Annual Operational & Maintenance Budget**

	Proposed FY 2014 Budget	Actual through 02/28/2014	Projected FY 2014 Total	Proposed FY 2015 Budget
<b><u>Revenues</u></b>				
Assessments - Tax Collector & Direct Bill	\$160,225.00	\$116,020.66	\$135,438.00	\$160,225.00
<b>Net Revenues</b>	<b>\$160,225.00</b>	<b>\$116,020.66</b>	<b>\$135,438.00</b>	<b>\$160,225.00</b>
<b><u>Expenditures</u></b>				
Engineering Fees	\$2,500.00	-	\$1,500.00	\$2,500.00
Trustee Fees	6,200.00	-	6,200.00	6,200.00
District Counsel	5,000.00	-	2,500.00	5,000.00
Arbitrage	1,250.00	-	1,000.00	1,250.00
Audit Fees	6,500.00	-	6,000.00	6,500.00
Dissemination Agent	6,000.00	6,000.00	6,000.00	6,000.00
Assessment Roll	5,000.00	5,000.00	5,000.00	5,000.00
District Management Fees	10,000.00	3,332.99	10,000.00	10,000.00
Management Fees - Field	7,800.00	3,900.00	7,800.00	7,800.00
Meeting Room	800.00	-	400.00	800.00
Electric	2,500.00	436.07	2,500.00	2,500.00
Telephone	150.00	-	50.00	150.00
Postage	250.00	35.62	100.00	250.00
General Insurance	3,500.00	3,348.00	3,348.00	3,500.00
Public Official Insurance	2,750.00	2,575.00	2,575.00	2,750.00
Copies	200.00	-	100.00	200.00
Legal Advertising	2,500.00	-	1,500.00	2,500.00
Bank Fees	500.00	130.31	400.00	500.00
Office Supplies	150.00	-	0.00	150.00
Dues, Licenses & Fees	175.00	175.00	175.00	175.00
Miscellaneous Charges	5,000.00	575.00	2,500.00	5,000.00
Landscape Maintenance	36,500.00	12,130.00	36,390.00	36,500.00
Landscape Improvement	5,000.00	-	2,500.00	5,000.00
Irrigation Repairs & Maintenance	2,000.00	-	1,000.00	2,000.00
Streetlight Repairs & Maintenance	2,000.00	-	1,000.00	2,000.00
Lake Maintenance	27,000.00	9,750.00	23,400.00	27,000.00
Maintenance of Trees/Wetlands	2,000.00	-	1,000.00	2,000.00
Contingency	5,000.00	175.00	2,500.00	5,000.00
Right of Way Mowing	12,000.00	-	8,000.00	12,000.00
<b>Operating &amp; Maintenance Expenditures</b>	<b>\$160,225.00</b>	<b>\$47,562.99</b>	<b>\$135,438.00</b>	<b>\$160,225.00</b>

Amelia National CDD  
Proposed Debt Service Fund Budget  
Series 2004A Special Assessment Bonds FY 2015

"Exhibit B"

<u>Description</u>	<u>Proposed FY 2015 Budget</u>
<b>Revenues:</b>	
Carry Forward Surplus	\$325,417
Special Assessments	\$673,346
<b>Total Revenues</b>	<b><u>\$998,763</u></b>
<b>Expenditures:</b>	
Series 2004A - Interest 11/1	\$247,118
Series 2004A - Interest 5/1	\$247,118
Series 2004A - Principal 5/1	\$185,000
<b>Total Expenditures</b>	<b><u>\$679,235</u></b>
<b>Excess Revenues / (Expenditures)</b>	<b><u>\$319,528</u></b>

11/15 Interest	
Series 2004A	<u>\$241,290.00</u>
	<u>\$241,290.00</u>

<u>Description</u>	<u>Units</u>	<u>Gross Assessment Per Unit</u>	<u>Annual</u>
Platted - Single Family 1-1-06	331	\$1,459.53	\$483,104.00
Multi-Family	20	\$1,459.53	\$29,191.00
Unplatted Single Family	141	\$1,459.53	\$205,794.00
Golf Course	1	\$23,041.91	<u>\$23,042.00</u>
Gross Assessment			\$741,131.00
Less: Discounts and Collections (6%)			<u>\$44,563.00</u>
Net Assessments			<u>\$696,567.00</u>