

cc: P. King
C. Lewis

Amelia National Community Development District

12051 Corporate Boulevard, Orlando, FL 32817
407-382-3256
FAX 407-382-3254

April 15, 2016

Nassau County Manager
Attn: Ted Selby
96135 Nassau Place, Suite 1
Yulee, FL 32097

RE: Amelia National
Community Development District
Proposed FY 2017 Budgets

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To Mr. Selby:

In accordance with Chapter 190.008 F.S., attached are copies of the proposed fiscal year 2017 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
P-407-382-3256
F-407-382-3254
beverlyr@fishkind.com

EXHIBIT A
 Amelia National Community Development District
 Proposed Fiscal Year 2017 Annual Operational & Maintenance Budget

	Adopted FY 2016 Budget	Actual through 03/31/2016	Projected FY 2016 Total	Proposed FY 2017 Budget
Revenues				
Assessments - Tax Collector & Direct Bill	\$ 81,025.00	\$ 57,095.93	\$ 81,025.00	\$161,025.00
Carry Forward Surplus	80,000.00	80,000.00	80,000.00	-
Net Revenues	\$ 161,025.00	\$ 137,095.93	\$ 161,025.00	\$ 161,025.00
Expenditures				
Engineering Fees	\$ 2,500.00	-	\$ 2,000.00	2,500.00
Trustee Fees	6,200.00	-	6,200.00	7,000.00
District Counsel	5,000.00	160.50	2,500.00	5,000.00
Arbitrage	1,000.00	-	1,000.00	1,000.00
Audit Fees	6,500.00	-	6,250.00	6,500.00
Dissemination Agent	6,000.00	-	6,000.00	6,000.00
Assessment Administration	5,000.00	5,000.00	5,000.00	5,000.00
District Management Fees	10,000.00	4,166.65	10,000.00	10,000.00
Management Fees - Field	7,800.00	3,900.00	7,800.00	7,800.00
Property Appraiser Fee	5,800.00	5,459.00	5,800.00	5,800.00
Meeting Room	800.00	-	800.00	800.00
Electric	2,000.00	489.46	2,000.00	2,000.00
Telephone	150.00	-	50.00	150.00
Postage	250.00	28.37	150.00	250.00
General Insurance	3,700.00	3,348.00	3,348.00	3,800.00
Public Official Insurance	2,900.00	2,575.00	2,575.00	3,000.00
Copies	200.00	1.25	50.00	200.00
Legal Advertising	2,000.00	-	1,500.00	2,000.00
Bank Fees	500.00	188.79	200.00	200.00
Office Supplies	150.00	-	-	150.00
Dues, Licenses & Fees	175.00	175.00	175.00	175.00
Miscellaneous Charges	5,000.00	845.00	5,000.00	6,300.00
Landscape Maintenance	36,500.00	13,224.00	28,000.00	36,500.00
Landscape Improvement	5,000.00	4,346.92	5,000.00	5,000.00
Irrigation Repairs & Maintenance	2,000.00	829.03	2,000.00	2,000.00
Streetlight Repairs & Maintenance	2,000.00	-	2,000.00	2,000.00
Lake Maintenance	30,000.00	12,187.50	30,000.00	30,000.00
Maintenance of Trees/Wetlands	2,000.00	-	-	0.00
Right of Way Mowing	9,000.00	1,710.00	9,000.00	9,000.00
Website Maintenance	900.00	375.00	900.00	900.00
Operating & Maintenance Expenditures	\$ 161,025.00	\$ 59,009.47	\$ 145,298.00	\$ 161,025.00

Amelia National CDD
Proposed Debt Service Fund Budget
Series 2004A Special Assessment Bonds FY 2017

"Exhibit B"

<u>Description</u>	<u>Proposed FY 2017 Budget</u>
<u>Revenues:</u>	
Carry Forward Surplus	\$283,002
Special Assessments	\$671,974
Total Revenues	<u><u>\$954,976</u></u>
<u>Expenditures:</u>	
Series 2004A - Interest 11/1	\$233,100
Series 2004A - Interest 5/1	\$233,100
Series 2004A - Principal 5/1	\$210,000
Total Expenditures	<u><u>\$676,200</u></u>
Excess Revenues / (Expenditures)	<u><u>\$278,776</u></u>

11/17 Interest	
Series 2004A	<u>\$226,485.00</u>
	<u><u>\$226,485.00</u></u>

Amelia National CDD
Proposed Debt Service Fund Budget
Series 2006A Special Assessment Bonds FY 2017
"Exhibit B"

<u>Description</u>	<u>Proposed FY 2017 Budget</u>
<u>Revenues:</u>	
Special Assessments	\$351,768
Total Revenues	<u><u>\$351,768</u></u>
<u>Expenditures:</u>	
Series 2006A - Interest 11/1	\$118,384
Series 2006A - Interest 5/1	\$118,384
Series 2006A - Principal 5/1	\$115,000
Total Expenditures	<u><u>\$351,768</u></u>
 Excess Revenues / (Expenditures)	 <u><u>\$0</u></u>

11/17 Interest	
Series 2006A	<u>\$115,293.75</u>
	<u><u>\$115,293.75</u></u>