

Exhibit 'A'

AMELIA CONCOURSE
Community Development District
AMELIA CONCOURSE SPE, LLC
 FY2019 Budget Amendment

	Adopted FY19 Budget	Increase/ (Decrease)	Amended FY19 Budget	Actuals 9/30/19
REVENUES:				
Bondholders Contributions	\$157,400	(\$87,066)	\$70,334	\$30,966
TOTAL REVENUES	\$157,400	(\$87,066)	\$70,334	\$30,966
EXPENDITURES:				
Annual Corporate Fees	\$150	\$0	\$150	\$144
Bank Charges/Other Current	\$250	\$1,155	\$1,405	\$1,405
CDD Assessments/Transfer Out	\$110,000	(\$110,000)	\$0	\$0
Contingency/Miscellaneous	\$5,000	(\$2,500)	\$2,500	\$0
Insurance - Liability	\$1,500	(\$316)	\$1,184	\$1,184
Engineering	\$7,500	(\$7,500)	\$0	\$0
Management Fees	\$18,000	\$9,000	\$27,000	\$27,000
Legal Fees/Professional Fees	\$0	\$232	\$232	\$232
Property Taxes	\$15,000	(\$6,794)	\$8,206	\$8,206
TOTAL EXPENDITURES	\$157,400	(\$116,722)	\$40,678	\$38,172
OTHER SOURCES/(USES):				
Land Sale Proceeds	\$0	\$1,059,236	\$1,059,236	\$1,059,236
Transfer Out	\$0	(\$1,088,892)	(\$1,088,892)	(\$1,088,892)
TOTAL OTHER SOURCES/(USES)	\$0	(\$29,656)	(\$29,656)	(\$29,656)
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	\$0	(\$36,862)