

Tomoka Community Development District
 Adopted Fiscal Year 2018 Annual Operational & Maintenance

**Adopted FY
 2018 Budget**

Revenues

Maintenance Assessments	\$ 186,522.00
Carry Forward Surplus	\$ 20,000.00
Net Revenues	\$ 206,522.00

Expenditures

Supervisor Fees	4,000.00
Engineering Fees	1,000.00
Trustee Fees	5,000.00
District Counsel	5,000.00
Audit Fees	6,000.00
Arbitrage	1,000.00
Dissemination Agent	5,000.00
Assessment Roll	5,000.00
District Management Fees	15,000.00
Management Fees - Field	18,000.00
Travel & Per Diem	250.00
Electric	37,000.00
Telephone	250.00
Postage	250.00
Public Official Insurance	2,890.00
General Insurance	3,757.00
Copies	100.00
Legal Advertising	1,500.00
Bank Fees	0.00
Office Misc (Phone/Postage/Copies/Supplies/etc)	100.00
Website	1,500.00
Dues, Licenses & Fees	175.00
Landscape Maintenance	40,000.00
Stormwater R&M	5,000.00
Lake Maintenance	34,500.00
Lake Fountain & Maintenance	7,500.00
General Repair & Maintenance	5,000.00
Meeting Room	250.00
Miscellaneous Charges	1,000.00
Streetlights	500.00
Operating & Maintenance Expenditures	\$ 206,522.00