

**EXHIBIT A**  
Tomoka Community Development District  
Proposed Fiscal Year 2019 Annual Operational & Maintenance Budget

	Adopted FY 2018 Budget	Actual Through 2/28/18	Projected FY 2018 Total	Proposed FY 2019 Budget
<b>Revenues</b>				
Maintenance Assessments	\$ 224,522.00	\$161,972.64	\$ 182,917.00	\$ 231,500.00
Carry Forward Surplus				
<b>Net Revenues</b>	<b>\$ 224,522.00</b>	<b>\$ 161,972.64</b>	<b>\$ 182,917.00</b>	<b>\$ 231,500.00</b>
<b>Expenditures</b>				
Supervisor Fees	4,000.00	0.00	\$ 4,000.00	4,000.00
Engineering Fees	1,000.00	0.00	1,000.00	1,000.00
Trustee Fees	10,000.00	0.00	10,000.00	10,000.00
District Counsel	9,000.00	73.50	9,000.00	9,000.00
Audit Fees	6,000.00	0.00	6,000.00	6,000.00
Arbitrage	1,000.00	0.00	1,000.00	1,000.00
Dissemination Agent	5,000.00	3,000.00	5,000.00	5,000.00
Assessment Roll	5,000.00	5,000.00	5,000.00	7,500.00
District Management Fees	15,000.00	6,250.00	15,000.00	15,000.00
Management Fees - Field	18,000.00	7,500.00	18,000.00	18,000.00
Travel & Per Diem	250.00	0.00	250.00	250.00
Electric	37,000.00	8,480.50	20,000.00	37,000.00
Telephone	250.00	0.54	250.00	175.00
Postage	250.00	28.34	250.00	250.00
Public Official Insurance	2,890.00	2,627.00	2,627.00	2,900.00
General Insurance	3,757.00	3,415.00	3,415.00	3,800.00
Copies	100.00	0.00	100.00	100.00
Legal Advertising	1,500.00	183.13	1,500.00	1,500.00
Bank Fees	0.00	0.00	0.00	0.00
Office Misc (Phone/Postage/Copies/Supplies/etc)	100.00	36.00	100.00	100.00
Website	1,500.00	625.00	1,500.00	1,500.00
Dues, Licenses & Fees	175.00	175.00	175.00	175.00
Landscape Maintenance	40,000.00	13,343.00	30,000.00	30,000.00
Stormwater R&M	5,000.00	0.00	5,000.00	20,000.00
Lake Maintenance	34,500.00	8,440.00	20,000.00	34,500.00
Lake Fountain & Maintenance	7,500.00	4,513.91	8,000.00	8,000.00
General Repair & Maintenance	5,000.00	0.00	5,000.00	5,000.00
Meeting Room	250.00	0.00	250.00	250.00
Miscellaneous Charges	10,000.00	0.00	10,000.00	9,500.00
Streetlights	500.00	313.66	500.00	0.00
<b>Operating &amp; Maintenance Expenditures</b>	<b>\$ 224,522.00</b>	<b>\$ 64,004.58</b>	<b>\$ 182,917.00</b>	<b>\$ 231,500.00</b>
Total Units		655	Net	\$353.44
			Gross	\$375.99