

**EXHIBIT A**  
Tomoka Community Development District  
Adopted Fiscal Year 2020 Annual Operational & Maintenance Budget

|                                       | <b>Adopted FY 2019 Budget</b> | <b>Adopted FY 2020 Budget</b> |
|---------------------------------------|-------------------------------|-------------------------------|
| <b>Revenues</b>                       |                               |                               |
| Maintenance Assessments               | \$ 225,500.00                 | \$ 179,674.36                 |
| Developer Funding Agreement (Master)  |                               | 42,407.88                     |
| Developer Funding Agreement (Phase 8) |                               | 25,667.76                     |
| Carry Forward                         | 25,000.00                     | -                             |
| <b>Net Revenues</b>                   | <b>\$ 250,500.00</b>          | <b>\$ 247,750.00</b>          |

|   |                  |                  |
|---|------------------|------------------|
| <b>Master</b>                                   |                  |                  |
| Supervisor Fees                                 | \$ 4,000.00      | \$ 4,000.00      |
| Public Official Insurance                       | 2,900.00         | 2,900.00         |
| Trustee Fees                                    | 10,000.00        | 6,000.00         |
| District Management Fees                        | 15,000.00        | 15,000.00        |
| Management Fees - Field                         | 18,000.00        | 18,000.00        |
| Engineering Fees                                | 1,000.00         | 1,000.00         |
| Dissemination Agent                             | 5,000.00         | 3,000.00         |
| District Counsel                                | 2,500.00         | 2,500.00         |
| Assessment Administration                       | 7,500.00         | 7,500.00         |
| Reamortization Schedule                         | 0.00             | 250.00           |
| Audit Fees                                      | 6,000.00         | 6,000.00         |
| Arbitrage                                       | 1,000.00         | 1,000.00         |
| Travel & Per Diem                               | 250.00           | 250.00           |
| Telephone                                       | 175.00           | 0.00             |
| Postage   | 250.00           | 250.00           |
| Copies  | 100.00           | 100.00           |
| Legal Advertising                               | 1,500.00         | 1,500.00         |
| Meeting Room                                    | 250.00           | 250.00           |
| Website   | 1,500.00         | 1,500.00         |
| Office Misc (Phone/Postage/Copies/Supplies/etc) | 100.00           | 100.00           |
| Dues, Licenses & Fees                           | 175.00           | 175.00           |
| <b>Total Master</b>                             | <b>77,200.00</b> | <b>71,275.00</b> |

|                              |                      |                      |
|------------------------------|----------------------|----------------------|
| <b>Neighborhood</b>          |                      |                      |
| Electric                     | 37,000.00            | 44,000.00            |
| Stormwater R&M               | 25,000.00            | 25,000.00            |
| General Insurance            | 3,800.00             | 3,800.00             |
| General Repair & Maintenance | 5,000.00             | 6,175.00             |
| Lake Fountain & Maintenance  | 8,000.00             | 8,000.00             |
| Lake Maintenance             | 34,500.00            | 37,500.00            |
| Landscape Maintenance        | 30,000.00            | 47,000.00            |
| R&M Contingency              | 5,000.00             | 5,000.00             |
| <b>Total Neighborhood</b>    | <b>\$ 148,300.00</b> | <b>\$ 176,475.00</b> |

|                       |             |     |                      |                      |
|-----------------------|-------------|-----|----------------------|----------------------|
| <b>TOTAL BUDGET</b>   |             |     | <b>\$ 225,500.00</b> | <b>\$ 247,750.00</b> |
| Current Year          | Total Units | 679 | Net                  | \$264.62             |
| Adopted Assessment    |             |     | Gross                | \$281.51             |
| Prior Year Assessment | Total Units | 679 | Net                  | \$332.11             |