

EXHIBIT A
Tomoka Community Development District
Adopted Proposed Fiscal Year 2022 Annual Operational &
Maintenance Budget

	Adopted FY 2021 Budget	Adopted Proposed FY 2022 Budget
<u>Revenues</u>		
Maintenance Assessments	\$289,462.00	\$213,329.84
Off Roll Assessments (Master)	0.00	41,844.10
Off Roll Assessments (Phase13)	0.00	36,288.06
Other Income & Other Financing Sources	0.00	0.00
Interest Income	0.00	0.00
Carry Forward	0.00	0.00
Net Revenues	\$289,462.00	\$291,462.00
<u>Master</u>		
Supervisor Fees	\$4,000.00	\$4,000.00
Public Official Insurance	2,962.00	2,962.00
Trustee Fees	6,000.00	6,000.00
District Management Fees	20,000.00	22,000.00
Management Fees - Field	18,000.00	18,000.00
Engineering Fees	1,000.00	1,000.00
Dissemination Agent	3,000.00	3,000.00
District Counsel	2,500.00	2,500.00
Assessment Administration	7,500.00	7,500.00
Reamortization Schedule	250.00	250.00
Audit Fees	6,000.00	6,000.00
Arbitrage	1,000.00	1,000.00
Travel & Per Diem	250.00	250.00
Legal Advertising	1,500.00	1,500.00
Meeting Room	250.00	250.00
Website	2,700.00	2,700.00
Office Misc (Phone/Postage/Copies/Supplies/etc)	450.00	450.00
Dues, Licenses & Fees	175.00	175.00
Total Master	\$77,537.00	\$79,537.00
<u>Neighborhood</u>		
Electric	\$77,000.00	\$77,000.00
Stormwater R&M	25,000.00	25,000.00
General Insurance	3,850.00	3,850.00
General Repair & Maintenance	6,175.00	6,175.00
Lake Fountain & Maintenance	8,000.00	8,000.00
Lake Maintenance	39,900.00	39,900.00
Landscape Maintenance	47,000.00	47,000.00
R&M Contingency	5,000.00	5,000.00
Total Neighborhood	\$211,925.00	\$211,925.00
TOTAL BUDGET	\$289,462.00	\$291,462.00

Current Year Proposed Assessment Net	\$ 274.91
Current Year Proposed Assessment Gross	\$ 292.46
Prior Year Proposed Assessment Net	\$ 273.87
Prior Year Proposed Assessment Gross	\$ 291.35