

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

	<u>Adopted FY 2021</u> <u>Budget</u>	<u>Adopted FY 2022</u> <u>Budget</u>
<b><u>Revenues</u></b>		
Maintenance Assessments	289,462.00	257,058.01
Off Roll Assessments (Master)	0.00	55,029.57
Off Roll Assessments (Phase 9 and 12B)	0.00	25,762.42
Other Income & Other Financing Sources	0.00	0.00
Interest Income	0.00	0.00
Carry Forward	0.00	0.00
	<u>\$289,462.00</u>	<u>\$337,850.00</u>
 <b><u>Master - Administration</u></b>		
Supervisor Fees	4,000.00	4,000.00
Public Official Insurance	2,962.00	3,125.00
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
<b>Total Master - Administration</b>	<u><b>\$77,537.00</b></u>	<u><b>\$79,700.00</b></u>
Electric	0.00	14,160.00
Lake Maintenance	0.00	1,800.00
Lake Bank Landscape Maintenance	0.00	19,320.00
<b>Total Master - Collector Road</b>	<u><b>\$0.00</b></u>	<u><b>\$35,280.00</b></u>
	<u><b>\$77,537.00</b></u>	<u><b>\$114,980.00</b></u>
 <b><u>Neighborhood</u></b>		
Electric	77,000.00	84,920.00
Stormwater R&M (Canal Maintenance)	25,000.00	25,000.00
General Insurance	3,850.00	4,050.00
General Repair & Maintenance	6,175.00	0.00
Lake Fountain & Maintenance	8,000.00	12,000.00
Lake Maintenance	39,900.00	39,900.00
Lake Bank Landscape Maintenance	47,000.00	47,000.00
Repairs & Maintenance (General / Contingency)	5,000.00	10,000.00
<b>Total Neighborhood</b>	<u><b>\$211,925.00</b></u>	<u><b>\$222,870.00</b></u>
	<u><b># # # \$211,925.00</b></u>	<u><b>\$222,870.00</b></u>
	<u><b>\$289,462.00</b></u>	<u><b>\$337,850.00</b></u>
	<u><b>Net</b></u>	<u><b>Gross</b></u>
Master Units	\$60.01	\$63.84
Neighborhood Units	\$223.09	\$237.33