

EXHIBIT A

Tomoka Community Development District

Approved Proposed Fiscal Year 2023 Annual Operational & Maintenance Budget

	Actual Through 3/31/22	Anticipated Apr - Sept.	Anticipated FY 2022 Total	Adopted FY 2022 Budget	Approved Proposed FY 2023 Budget
Revenues					
Maintenance Assessments	248,780.64	93,144.67	341,925.31	337,850.00	258,209.18
Off Roll Assessments (Master)	27,514.58	14,893.30	42,407.88	0.00	55,981.03
Off Roll Assessments (Phase 9 and 12B)	12,881.06	25,667.76	38,548.82	0.00	25,877.79
Other Income & Other Financing Sources	0.38	0.00	0.38	0.00	0.00
Interest Income	14.59	0.00	14.59	0.00	0.00
Carry Forward	0.00	0.00	0.00	0.00	0.00
TOTAL NET REVENUE	\$289,191.25	\$133,705.73	\$422,896.98	\$337,850.00	\$340,068.00
Master - Administration					
Supervisor Fees	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Public Official Insurance	2,927.00	0.00	2,927.00	3,125.00	3,293.00
Trustee Fees	2,244.79	3,755.21	6,000.00	6,000.00	6,000.00
District Management Fees	10,999.98	11,000.02	22,000.00	22,000.00	22,000.00
Management Fees - Field	9,000.00	9,000.00	18,000.00	18,000.00	18,000.00
Engineering Fees	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Dissemination Agent	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00
District Counsel	0.00	2,500.00	2,500.00	2,500.00	5,000.00
Assessment Administration	7,500.00	0.00	7,500.00	7,500.00	7,500.00
Reamortization Schedule	0.00	250.00	250.00	250.00	250.00
Audit Fees	2,000.00	4,000.00	6,000.00	6,000.00	4,200.00
Arbitrage	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Travel & Per Diem	0.00	250.00	250.00	250.00	250.00
Legal Advertising	152.58	1,347.42	1,500.00	1,500.00	2,500.00
Meeting Room	0.00	250.00	250.00	250.00	250.00
Website	1,060.00	1,640.00	2,700.00	2,700.00	2,820.00
Office Misc (Phone/Postage/Copies/Supplies/etc)	256.56	193.44	450.00	450.00	450.00
Dues, Licenses & Fees	175.00	0.00	175.00	175.00	175.00
Total Master - Administration	\$37,815.91	\$41,686.09	\$79,502.00	\$79,700.00	\$81,688.00
Master - Collector Road (Phase 9A)					
Electric	0.00	0.00	0.00	14,160.00	14,160.00
Lake Maintenance	0.00	0.00	0.00	1,800.00	1,800.00
Lake Bank Landscape Maintenance	0.00	0.00	0.00	19,320.00	19,320.00
Total Master - Collector Road	\$0.00	\$0.00	\$0.00	\$35,280.00	\$35,280.00
TOTAL MASTER	\$37,815.91	\$41,686.09	\$79,502.00	\$114,980.00	\$116,968.00
Neighborhood					
Electric	29,679.64	55,240.36	84,920.00	84,920.00	84,920.00
Stormwater R&M (Canal Maintenance)	0.00	25,000.00	25,000.00	25,000.00	25,000.00
General Insurance	3,804.00	0.00	3,804.00	4,050.00	4,280.00
Lake Fountain & Maintenance	536.24	11,463.76	12,000.00	12,000.00	12,000.00
Lake Maintenance	15,770.00	24,130.00	39,900.00	39,900.00	39,900.00
Lake Bank Landscape Maintenance	24,323.30	22,676.70	47,000.00	47,000.00	47,000.00
Repairs & Maintenance (General / Contingency)	3,447.97	6,552.03	10,000.00	10,000.00	10,000.00
Total Neighborhood	\$77,561.15	\$145,062.85	\$222,624.00	\$222,870.00	\$223,100.00
TOTAL NEIGHBORHOOD	\$77,561.15 #	\$145,062.85 #	\$222,624.00 #	\$222,870.00	\$223,100.00
TOTAL BUDGET	\$115,377.06	\$186,748.94	\$302,126.00	\$337,850.00	\$340,068.00
			Per Unit	Net	Gross
Master Units	1,916			\$61.05	\$64.94
Neighborhood Units	999			\$223.32	\$237.58
			Total	\$284.37	\$302.52
			Current Year 2023 Proposed Assessment Net		\$284.37
			Current Year 2023 Proposed Assessment Gross		\$302.52
			Prior Year 2022 Adopted Assessment Net		\$283.10
			Prior Year 2022 Adopted Assessment Gross		\$301.17
Direct Bill/Funding Agreement	917	Neighborhood Only			\$55,981.03
Direct Bil (Phase 9 & 12B)	91	Neighborhood & Master			\$25,877.79
Tax Roll (Phases 1-8 & Phase 13)	908	Neighborhood & Master			\$258,209.18
TOTAL UNITS	1,916				\$340,068.00