

Tomoka Community Development District
 Adopted Fiscal Year 2023 Annual Operational & Maintenance Budget

	Adopted FY 2022 Budget	Adopted FY 2023 Budget
<u>Revenues</u>		
Maintenance Assessments	337,850.00	258,209.18
Off Roll Assessments (Master)	0.00	55,981.03
Off Roll Assessments (Phase 9 and 12B)	0.00	25,877.79
Other Income & Other Financing Sources	0.00	0.00
Interest Income	0.00	0.00
Carry Forward	0.00	0.00
TOTAL NET REVENUE	<u>\$337,850.00</u>	<u>\$340,068.00</u>

Master - Administration

Supervisor Fees	4,000.00	4,000.00
Public Official Insurance	3,125.00	3,293.00
Trustee Fees	6,000.00	6,000.00
District Management Fees	22,000.00	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	5,000.00
Assessment Administration	7,500.00	7,500.00
Reamortization Schedule	250.00	250.00
Audit Fees	6,000.00	4,200.00
Arbitrage	1,000.00	1,000.00
Travel & Per Diem	250.00	250.00
Legal Advertising	1,500.00	2,500.00
Meeting Room	250.00	250.00
Website	2,700.00	2,820.00
Office Misc (Phone/Postage/Copies/Supplies/etc)	450.00	450.00
Dues, Licenses & Fees	175.00	175.00
Total Master - Administration	<u>\$79,700.00</u>	<u>\$81,688.00</u>

Master - Collector Road (Phase 9A)

Electric	14,160.00	14,160.00
Lake Maintenance	1,800.00	1,800.00
Lake Bank Landscape Maintenance	19,320.00	19,320.00
Total Master - Collector Road	<u>\$35,280.00</u>	<u>\$35,280.00</u>

TOTAL MASTER	<u>\$114,980.00</u>	<u>\$116,968.00</u>
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Neighborhood

Electric	84,920.00	84,920.00
Stormwater R&M (Canal Maintenance)	25,000.00	25,000.00
General Insurance	4,050.00	4,280.00

Lake Fountain & Maintenance	12,000.00	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)	10,000.00	10,000.00
Total Neighborhood	\$222,870.00	\$223,100.00
TOTAL NEIGHBORHOOD	\$222,870.00 0.00	\$223,100.00
TOTAL BUDGET	\$337,850.00	\$340,068.00

Master Units 1,916
Neighborhood Units 999

	<u>Per Unit</u>	<u>Net</u>	<u>Gross</u>
		\$61.05	\$64.94
		\$223.32	\$237.58
Total		\$284.37	\$302.52

Current Year 2023 Adopted Assessment Net \$284.37
Current Year 2023 Adopted 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
Direct Bil (Phase 9 & 12B) 91
Tax Roll (Phases 1-8 & Phase 13) 908
TOTAL UNITS 1,916

Neighborhood Only \$55,981.03
Neighborhood & Master \$25,877.79
Neighborhood & Master **\$258,209.18**
\$340,068.00