

EXHIBIT A

Tomoka Community Development District Adopted Fiscal Year 2024 Annual Operational & Maintenance Budget

	Adopted FY 2023 Budget	Adopted FY 2024 Budget
Revenues		
Maintenance Assessments	284,086.97	315,174.53
Off Roll Assessments (Master)	55,981.03	52,075.47
Other Income & Other Financing Sources	0.00	0.00
Interest Income	0.00	0.00
Neighborhood Carry Forward	0.00	23,200.00
TOTAL NET REVENUE	\$340,068.00	\$390,450.00
Master - Administration		
Supervisor Fees	4,000.00	4,000.00
Public Official Insurance	3,293.00	3,475.00
Trustee Fees	6,000.00	6,000.00
District Management Fees	22,000.00	24,200.00
Management Fees - Field	18,000.00	18,000.00
Engineering Fees	1,000.00	1,000.00
Disclosure Agent	3,000.00	3,000.00
District Counsel	5,000.00	5,000.00
Assessment Administration	7,500.00	7,500.00
Reamortization Schedule	250.00	250.00
Audit Fees	4,200.00	4,200.00
Arbitrage	1,000.00	1,000.00
Travel & Per Diem	250.00	250.00
Legal Advertising	2,500.00	2,500.00
Meeting Room	250.00	250.00
Website	2,820.00	2,820.00
Office Misc (Phone/Postage/Copies/Supplies/etc)	450.00	450.00
Dues, Licenses & Fees	175.00	175.00
Total Master - Administration	\$81,688.00	\$84,070.00
Master - Collector Road		
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	\$35,280.00	\$35,280.00
TOTAL MASTER	\$116,968.00	\$119,350.00
Neighborhood		
Electric	84,920.00	91,400.00
Stormwater R&M (Canal Maintenance)	25,000.00	30,000.00
General Insurance	4,280.00	4,500.00

Lake Fountain & Maintenance	12,000.00	15,000.00
Lake Maintenance	39,900.00	52,200.00
Lake Bank Landscape Maintenance	47,000.00	68,000.00
Repairs & Maintenance (General / Contingency)	10,000.00	10,000.00
Total Neighborhood	\$223,100.00	\$271,100.00

TOTAL NEIGHBORHOOD \$223,100.00 \$271,100.00

TOTAL BUDGET \$340,068.00 \$390,450.00

	<u>Net</u>	<u>Gross</u>
Master Units	\$62.29	\$66.27
Neighborhood Units	\$229.54	\$244.19
	<u>\$291.83</u>	<u>\$310.46</u>

			<u>Per Unit</u>	<u>Net</u>	<u>Gross</u>
Master Units	1,916			\$62.29	\$66.27
Neighborhood Units	1,080			\$229.54	\$244.19
			Total	\$291.83	\$310.46
				Current Year Adopted Assessment Net	\$291.83
				Current Year Adopted Assessment Gross	\$310.46
				Prior Year Adopted Assessment Net	\$284.37
				Prior Year Adopted Assessment Gross	\$302.52
Direct Bill/Funding Agreement	836	Master Only			\$52,075.47
Direct Bill (Phase 9b)	81	Neighborhood & Master			\$23,638.09
Tax Roll (Phases 1-9 & Phase 12b - 13)	999	Neighborhood & Master			<u>\$291,536.44</u>
TOTAL UNITS	1,916				\$367,250.00