

**EXHIBIT A**

Tomoka Community Development District  
Approved Proposed Fiscal Year 2025 Annual Operational & Maintenance Budget

	<b>Actual Through 2/29/24</b>	<b>Anticipated March - Sept.</b>	<b>Anticipated FY 2024 Total</b>	<b>Approved FY 2024 Budget</b>	<b>Proposed FY 2025 Budget</b>
<b>Revenues</b>					
Maintenance Assessments	\$ 278,165.80	\$ 37,008.73	\$ 315,174.53	\$ 315,174.53	\$ 327,478.53
Off Roll Assessments (Master)	37,856.34	14,219.13	52,075.47	52,075.47	52,075.47
Other Income & Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Interest Income	224.88	0.00	224.88	0.00	0.00
<b>Neighborhood Carry Forward</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,200.00</b>	<b>23,200.00</b>
<b>TOTAL NET REVENUE</b>	<b>\$316,247.02</b>	<b>\$51,227.86</b>	<b>\$367,474.88</b>	<b>\$390,450.00</b>	<b>\$402,754.00</b>
<b>Master - Administration</b>					
Supervisor Fees	\$ -	\$ 800.00	\$ 800.00	\$ 4,000.00	\$ 4,000.00
Public Official Insurance	3,272.00	0.00	3,272.00	3,475.00	3,475.00
Trustee Fees	2,244.80	3,755.20	6,000.00	6,000.00	6,000.00
District Management Fees	10,083.35	14,116.65	24,200.00	24,200.00	24,200.00
Management Fees - Field	7,500.00	10,500.00	18,000.00	18,000.00	18,000.00
Engineering Fees	0.00	250.00	250.00	1,000.00	1,000.00
Disclosure Agent	750.00	2,250.00	3,000.00	3,000.00	3,000.00
District Counsel	626.50	3,132.50	3,759.00	5,000.00	5,000.00
Assessment Administration	7,500.00	0.00	7,500.00	7,500.00	7,500.00
Reamortization Schedule	125.00	125.00	250.00	250.00	250.00
Audit Fees	0.00	4,000.00	4,000.00	4,200.00	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	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Meeting Room	0.00	250.00	250.00	250.00	250.00
Web Site	840.00	1,980.00	2,820.00	2,820.00	2,820.00
Office Misc (Phone/Postage/Copies/Supplies/etc)	5.89	444.11	450.00	450.00	450.00
Dues, Licenses & Fees	232.37	0.00	232.37	175.00	175.00
<b>Total Master - Administration</b>	<b>\$33,179.91</b>	<b>\$45,353.46</b>	<b>\$78,533.37</b>	<b>\$84,070.00</b>	<b>\$84,070.00</b>
<b>Master - Collector Road</b>					
Electric	\$ -	\$ 9,440.00	\$ 9,440.00	\$ 14,160.00	\$ 14,160.00
Lake Maintenance	0.00	1,200.00	1,200.00	1,800.00	1,800.00
Lake Bank Landscape Maintenance	0.00	12,880.00	12,880.00	19,320.00	19,320.00
<b>Total Master - Collector Road</b>	<b>\$0.00</b>	<b>\$23,520.00</b>	<b>\$23,520.00</b>	<b>\$35,280.00</b>	<b>\$35,280.00</b>
<b>TOTAL MASTER</b>	<b>\$33,179.91</b>	<b>\$68,873.46</b>	<b>\$102,053.37</b>	<b>\$119,350.00</b>	<b>\$119,350.00</b>
<b>Neighborhood</b>					
Electric	\$ 37,922.96	\$ 53,092.14	\$ 91,015.10	\$ 91,400.00	\$ 91,400.00
Stormwater R&M (Canal Maintenance)	0.00	30,000.00	30,000.00	30,000.00	30,000.00
General Insurance	4,253.00	0.00	4,253.00	4,500.00	4,500.00
Lake Fountain & Maintenance	4,179.58	5,038.00	9,217.58	15,000.00	15,000.00
Lake Maintenance	32,080.00	31,500.00	63,580.00	52,200.00	54,000.00
Lake Bank Landscape Maintenance	32,047.00	45,794.00	77,841.00	68,000.00	78,504.00
Repairs & Maintenance (General / Contingency)	2,382.43	3,335.40	5,717.83	10,000.00	10,000.00
<b>Total Neighborhood</b>	<b>\$112,864.97</b>	<b>\$168,759.55</b>	<b>\$281,624.52</b>	<b>\$271,100.00</b>	<b>\$283,404.00</b>
<b>TOTAL NEIGHBORHOOD</b>	<b>\$112,864.97</b>	<b>\$168,759.55</b>	<b>\$281,624.52</b>	<b>\$271,100.00</b>	<b>\$283,404.00</b>
<b>TOTAL BUDGET</b>	<b>\$146,044.88</b>	<b>\$237,633.01</b>	<b>\$383,677.89</b>	<b>\$390,450.00</b>	<b>\$402,754.00</b>
			<b>Per Unit</b>	<b>Net</b>	<b>Gross</b>
Master Units	1,916			\$62.29	\$66.27
Neighborhood Units	1,080			\$240.93	\$256.31
			<b>Total</b>	<b>\$303.22</b>	<b>\$322.58</b>
				Current Year Proposed Assessment Net	\$303.22
				Current Year Proposed Assessment Gross	\$322.58
				Prior Year Proposed Assessment Net	\$291.83
				Prior Year Proposed Assessment Gross	\$310.46
Direct Bill/Funding Agreement	836	Master Only			\$52,075.47
Direct Bill (Phase 9b)	81	Neighborhood & Master			\$24,560.89
Tax Roll (Phases 1-9 & Phase 12b - 13)	999	Neighborhood & Master			<b>\$302,917.64</b>
<b>TOTAL UNITS</b>	<b>1,916</b>				<b>\$379,554.00</b>