



EXHIBIT A

Tomoka Community Development District Proposed Fiscal Year 2026 Annual Operational & Maintenance Budget

	Actual Through 2/28/25	Anticipated March - Sept	Anticipated FY 2025 Total	Adopted FY 2025 Budget	Proposed FY 2026 Budget
<u>Revenues</u>					
On Roll Maintenance Assessments	\$ 311,330.58	\$ 16,225.61	\$ 327,556.19	\$ 327,556.19	\$ 397,387.32
Off Roll Assessments (Master)	41,790.60	41,790.58	83,581.18	83,581.18	64,734.48
Other Income & Other Financing Sources	-	-	-	-	-
Interest Income	200.06	-	200.06	-	-
Neighborhood Carry Forward	-	23,200.00	23,200.00	23,200.00	23,200.00
TOTAL NET REVENUE	\$ 353,321.24	\$ 81,216.19	\$ 434,537.43	\$ 434,337.37	\$ 485,321.80
<u>Master - Administration</u>					
Supervisor Fees	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Public Official Insurance	3,403.00	-	3,403.00	3,600.00	3,960.00
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	25,500.00
Management Fees - Field	7,500.00	10,500.00	18,000.00	18,000.00	18,000.00
Engineering Fees	600.93	-	600.93	1,000.00	1,000.00
Stormwater Needs Report	-	-	-	-	3,600.00
Disclosure Agent	750.00	2,250.00	3,000.00	3,000.00	10,500.00
District Counsel	915.60	4,084.40	5,000.00	5,000.00	5,000.00
Assessment Administration	7,500.00	-	7,500.00	7,500.00	15,000.00
Reamortization Schedule	-	250.00	250.00	250.00	500.00
Audit Fees	4,000.00	-	4,000.00	4,200.00	4,200.00
Arbitrage	-	500.00	500.00	1,000.00	1,000.00
Tax Document Preparation Fee					22.00
Travel & Per Diem	-	-	-	250.00	250.00
Legal Advertising	595.00	500.00	1,095.00	2,500.00	2,500.00
Meeting Room	-	250.00	250.00	250.00	250.00
Web Site	975.00	1,845.00	2,820.00	2,820.00	2,940.00
Office Misc (Phone/Postage/Copies/Supplies/etc)	10.47	52.35	62.82	147.00	147.00
Dues, Licenses & Fees	175.00	-	175.00	175.00	175.00
Total Master - Administration	\$ 38,753.15	\$ 42,103.60	\$ 80,856.75	\$ 83,892.00	\$ 104,544.00
<u>Master - Collector Road</u>					
Electric	\$ -	\$ 8,260.00	\$ 8,260.00	\$ 14,160.00	\$ 14,160.00
Lake Maintenance	-	1,050.00	1,050.00	1,800.00	1,800.00
Lake Bank Landscape Maintenance	-	11,270.00	11,270.00	19,320.00	19,320.00
Total Master - Collector Road	\$ -	\$ 20,580.00	\$ 20,580.00	\$ 35,280.00	\$ 35,280.00
TOTAL MASTER	\$ 38,753.15	\$ 62,683.60	\$ 101,436.75	\$ 119,172.00	\$ 139,824.00



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	Actual Through 2/28/25	Anticipated March - Sept	Anticipated FY 2025 Total	Adopted FY 2025 Budget	Proposed FY 2026 Budget
<u>Neighborhood</u>					
Electric	\$ 44,374.29	\$ 62,124.01	\$ 106,498.30	\$ 91,400.00	\$ 108,000.00
Stormwater R&M (Canal Maintenance)	-	30,000.00	30,000.00	30,000.00	30,000.00
General Insurance	4,423.00	-	4,423.00	4,678.00	5,145.80
Lake Fountain & Maintenance	5,980.63	9,019.37	15,000.00	15,000.00	15,000.00
Lake Maintenance	22,500.00	36,765.00	59,265.00	63,540.00	63,540.00
Lake Bank Landscape Maintenance	43,299.50	60,557.00	103,856.50	100,087.37	103,812.00
Repairs & Maintenance (General / Contingency)	10,007.17	9,992.83	20,000.00	20,000.00	20,000.00
Total Neighborhood	\$ 130,584.59	\$ 208,458.21	\$ 339,042.80	\$ 324,705.37	\$ 345,497.80
TOTAL NEIGHBORHOOD	\$ 130,584.59	\$ 208,458.21	\$ 339,042.80	\$ 324,705.37	\$ 345,497.80
TOTAL BUDGET	\$ 169,337.74	\$ 271,141.81	\$ 440,479.55	\$ 443,877.37	\$ 485,321.80
			<u>Per Unit</u>	<u>Net</u>	<u>Gross</u>
Master Units	2,255			\$62.01	\$65.96
Neighborhood Units	1,211			\$266.14	\$283.13
			Total	\$328.15	\$349.09
Current Year Proposed Assessment Net					\$328.15
Current Year Proposed Assessment Gross					\$349.09
Prior Year Proposed Assessment Net					\$303.29
Prior Year Proposed Assessment Gross					\$322.65
Direct Bill/Funding Agreement	1,044	Master Only			\$64,734.48
Tax Roll (Phases 1-9 & 9b & Phase 12a and 12b - 13)	<u>1,211</u>	Neighborhood & Master			\$397,387.32
TOTAL UNITS	2,255				\$462,121.80