



## EXHIBIT A

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

	Adopted FY 2025 Budget	Adopted FY 2026 Budget
<b><u>Revenues</u></b>		
On Roll Maintenance Assessments	\$ 327,556.19	\$ 396,291.00
Off Roll Assessments (Master)	83,581.18	65,830.80
Other Income & Other Financing Sources	-	-
Interest Income	-	-
Neighborhood Carry Forward	23,200.00	-
<b>TOTAL NET REVENUE</b>	<b>\$ 434,337.37</b>	<b>\$ 462,121.80</b>
<b><u>Master - Administration</u></b>		
Supervisor Fees	\$ 4,000.00	\$ 1,600.00
Public Official Insurance	3,600.00	3,828.00
Trustee Fees	6,000.00	6,000.00
District Management Fees	24,200.00	25,500.00
Management Fees - Field	18,000.00	20,000.00
Engineering Fees	1,000.00	1,000.00
Stormwater Needs Report	-	-
Disclosure Agent	3,000.00	10,500.00
District Counsel	5,000.00	2,500.00
Assessment Administration	7,500.00	15,000.00
Reamortization Schedule	250.00	500.00
Audit Fees	4,200.00	4,200.00
Arbitrage	1,000.00	1,000.00
Tax Document Preparation Fee	-	22.00
Travel & Per Diem	250.00	250.00
Legal Advertising	2,500.00	2,500.00
Meeting Room	250.00	250.00
Web Site	2,820.00	2,940.00
Office Misc (Phone/Postage/Copies/Supplies/etc)	147.00	147.00
Dues, Licenses & Fees	175.00	175.00
<b>Total Master - Administration</b>	<b>\$ 83,892.00</b>	<b>\$ 97,912.00</b>
<b><u>Master - Collector Road</u></b>		
Electric	\$ 14,160.00	\$ 23,160.00
Lake Maintenance	1,800.00	1,800.00
Lake Bank Landscape Maintenance	19,320.00	19,320.00
<b>Total Master - Collector Road</b>	<b>\$ 35,280.00</b>	<b>\$ 44,280.00</b>
<b>TOTAL MASTER</b>	<b>\$ 119,172.00</b>	<b>\$ 142,192.00</b>



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

	Adopted FY 2025 Budget	Adopted FY 2026 Budget
<b><u>Neighborhood</u></b>		
Electric	\$ 91,400.00	\$ 100,000.00
Stormwater R&M (Canal Maintenance)	30,000.00	40,000.00
General Insurance	4,678.00	4,976.00
Crime Insurance	-	500.00
Lake Fountain & Maintenance	15,000.00	15,000.00
Lake Maintenance	63,540.00	61,740.00
Lake Bank Landscape Maintenance	100,087.37	84,492.00
Repairs & Maintenance (General / Contingency)	20,000.00	13,221.80
<b>Total Neighborhood</b>	<b>\$ 324,705.37</b>	<b>\$ 319,929.80</b>
<b>TOTAL NEIGHBORHOOD</b>	<b>\$ 324,705.37</b>	<b>\$ 319,929.80</b>
<b>TOTAL BUDGET</b>	<b>\$ 443,877.37</b>	<b>\$ 462,121.80</b>