



Tomoka Community Development District
Revised Adopted Fiscal Year 2025 Annual Operational & Maintenance Budget

Revised Adopted FY 2025 Budget

Revenues

Maintenance Assessments	\$327,556.19
Off Roll Assessments (Master)	83,581.18
Other Income & Other Financing Sources	0.00
Interest Income	0.00
Neighborhood Carry Forward	23,200.00
TOTAL NET REVENUE	\$434,337.37

Master - Administration

Supervisor Fees	\$	4,000.00
Public Official Insurance		3,600.00
Trustee Fees		6,000.00
District Management Fees		24,200.00
Management Fees - Field		18,000.00
Engineering Fees		1,000.00
Disclosure Agent		4,125.00
District Counsel		5,000.00
Assessment Administration		7,500.00
Reamortization Schedule		250.00
Audit Fees		4,200.00
Arbitrage		1,000.00
Travel & Per Diem		250.00
Legal Advertising		2,500.00
Meeting Room		250.00
Web Site		2,820.00
Office Misc (Phone/Postage/Copies/Supplies/etc)		147.00
Dues, Licenses & Fees		175.00
Total Master - Administration		\$85,017.00

Master - Collector Road

Electric	\$	10,353.95
Lake Maintenance		0.00
Lake Bank Landscape Maintenance		0.00
Total Master - Collector Road		\$10,353.95

TOTAL MASTER		\$95,370.95
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Neighborhood

Electric	\$	116,539.94
Stormwater R&M (Canal Maintenance)		30,000.00
General Insurance		4,678.00
Lake Fountain & Maintenance		15,000.00
Lake Maintenance		54,000.00
Lake Bank Landscape Maintenance		100,087.37
Repairs & Maintenance (General / Contingency)		18,661.11
Total Neighborhood		\$338,966.42
TOTAL NEIGHBORHOOD		\$338,966.42
TOTAL BUDGET		\$434,337.37